



# SYRACUSE CITY CORPORATION

FY 2022

## Tentative Budget Proposal

July 1, 2021 through June 30, 2022

Prepared by  
Stephen Marshall  
Administrative Services  
Director

**SYRACUSE CITY BUDGET**  
Fiscal Year Ending June 30, 2022

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## SYRACUSE CITY GOVERNMENT

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### Elected Officials

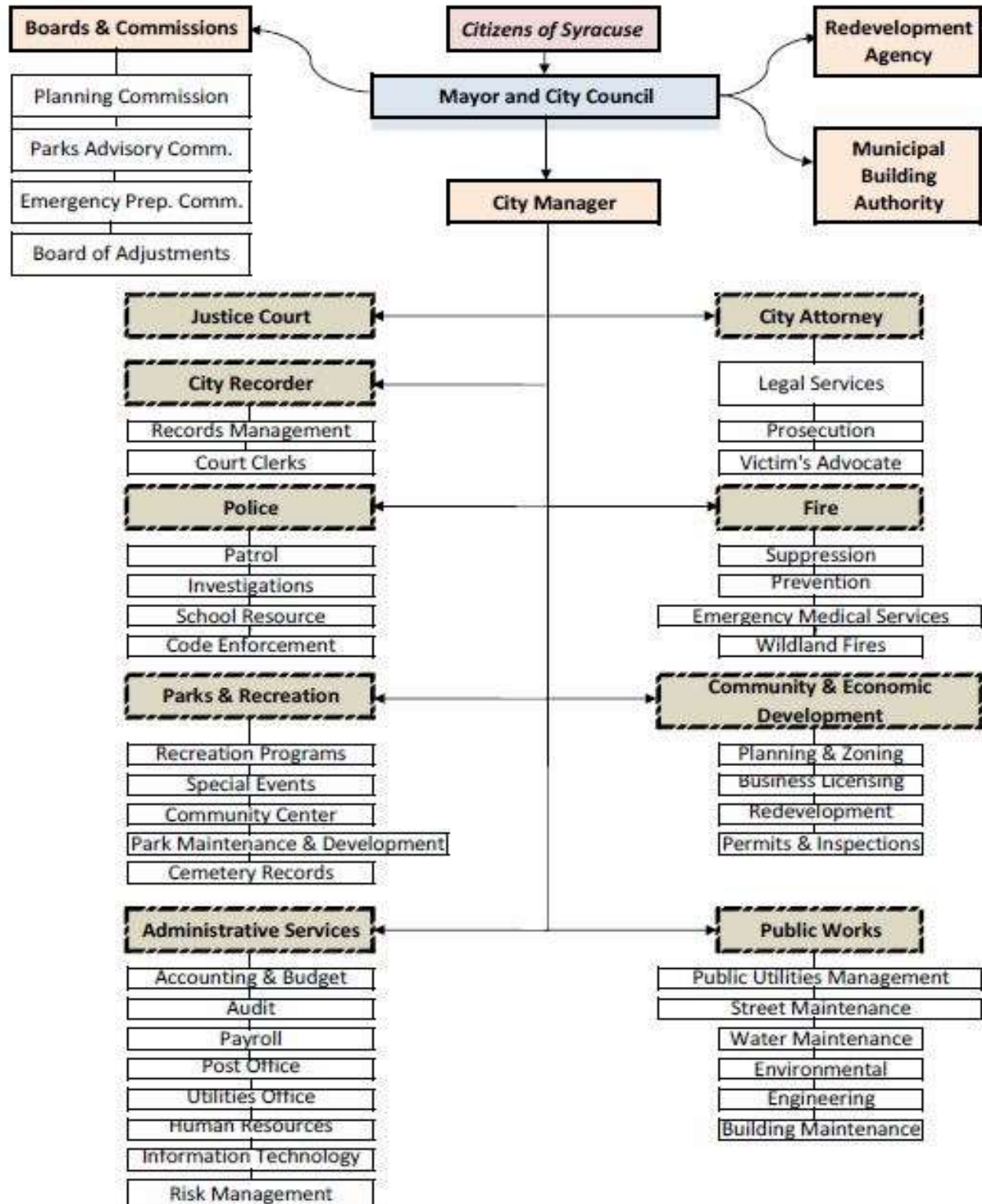
Mike Gailey----- Mayor  
Lisa Bingham----- City Councilmember  
Corinne Bolduc ----- City Councilmember  
Dave Maughan----- City Councilmember  
Seth Teague----- City Councilmember  
Jordan Savage ----- City Councilmember

### Administrative Personnel

Brody Bovero----- City Manager  
Aaron Byington----- Fire Chief  
Garret Atkin ----- Police Chief  
Noah Steele----- Community & Economic Development Director  
Stephen Marshall----- Administrative Services Director  
Kresta Robinson ----- Parks & Recreation Director  
Robert Whiteley ----- Public Works Director  
Cassie Brown ----- City Recorder  
Paul Roberts ----- City Attorney

# SYRACUSE CITY CORPORATION

## Organizational Chart





# BUDGET MESSAGE

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## *To the Honorable Mayor and City Council of Syracuse City:*

The City Administration is pleased to present the Fiscal Year 2022 budget for your consideration. The budget begins July 1, 2021 and ends June 30, 2022. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following Mission and Vision Statements:

- Mission Statement: To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.
- 10 Year Vision Statements:
  - We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.
  - The City will make plans to accommodate businesses, serve the residents' needs, and support economic stability of the City.
  - We are a financially stable City, balancing the cost of services with the level of services that we provide.
  - The City incorporates improvements, provides services, and hosts events that create an overall feeling of connection and pride in the City for its residents.

This year's tentative budget is formed in the context of a deliberate examination of the long-range needs and financial sustainability of the City, and the transition of paramedic service from Davis County to the local municipalities. A financial model allowed the Council to look at the growing capital and staffing needs of the City over the next 10 years, with the ability to balance those needs over time to better ensure the financial stability of the City. Based on that discussion, it was apparent that additional staffing and investment in streets and parks will be necessary to maintain the level of service provided by the City. As such, a modest increase in property taxes would be necessary to accomplish this. Property values in the city have increased over the prior year, which means the tax rate is scheduled to decrease. This budget year is unique, however, due to the scheduled transition of paramedic service to the City. Taking on 24/7 paramedic service is the major reason driving the need for a significant increase in the property tax rate. This budget proposes an increase in the tax rate to provide this service to our citizens, with a small portion of the increase dedicated to adjusting staff compensation closer to market rate levels. It can be argued, however,

that the increased tax rate ensures the citizens receive quality service, but still “affordable” as outlined in the City’s mission statement.

This year’s tentative budget includes a proposal to increase utility fees a total of \$1.20 per user per month. This includes a \$0.55 increase for a new full-time engineering tech position that will provide services to the secondary, storm, culinary, and garbage funds. It also includes a rate increase of \$0.35 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens. Finally, the culinary water rate will increase \$0.30 per month due to Weber Basin Water increasing its cost of water that the city purchases for its citizens. These rate increases will become effective in the July 2021 utility bill.

Our local economy continues to show signs of strong economic growth. This is evidenced by the 16.0% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to show consistent growth. The City issued 325 building permits for new single-family homes in fiscal year 2020. The City has issued 374 building permits for new single-family homes through April 2021 of this fiscal year and anticipates that number will be over 430 building permits by the end of June 2021.

Commercial development continues to show signs of growth with the completion US Cold phase II, Lindquist Mortuary, and Raintree Assisted living phase II. New construction also includes the Ultimate Car Wash on SR-193, and two different storage unit companies. New businesses provide additional tax revenue to the City and help offset costs in the City including costs for new city employees and infrastructure replacement.

We are also seeing major road construction in our city. This includes road resurfacing, utility replacements, and park improvements. We will also see future construction of the West Davis Corridor in the next 1-2 years along with plans to widen Antelope Drive between 2000 West and 3000 West before the completion of the West Davis Corridor. UDOT also has plans to extend SR-193 from 3000 West to a planned interchange with West Davis Corridor around 3500 West and north of 700 South. These projects are necessary to help with our steady growth in the city.

Home prices increased approximately 20% in Davis County over the last year and 10.6% nationally. The unemployment rate in Utah is at 3.1% and the national average is also 6.0%. Utah had the 4<sup>th</sup> fastest population growth in the nation at 1.4% last year. Overall, Utah’s economy is one of the strongest economies in the nation.

### **Strategic Budgetary Goals**

In January 2021, the City Council held a budget retreat virtually with the Administration to develop priorities and strategic goals for FY2022. Based on those decisions, the draft budget was designed to accomplish these goals. In addition, a virtual City Council meeting was held in April 2021 to review the draft budget and find a tentative consensus for FY2022. Below is an outline of the major budgetary actions meant to achieve these goals and pursue the 10-year vision statements:

Vision Statement 1: We are a City with well-maintained infrastructure, including roads, utilities, and parks, and provide services efficiently.

Major Budgetary Action 1: Road and Utility Improvement Projects

- Completed Construction of a 3-million-gallon culinary water tank.
- Various road resurfacing projects.
- Radio read equipment installation on culinary meters.
- UDOT – West Davis Corridor, Antelope Dr., SR-193 extension, and Bluff Road Improvements.
- 1100 South & 2100 West Road Project.
- Doral Dr. Project.

Major Budgetary Action 2: Park Maintenance and Improvement

- Construct new park maintenance facility.
- Legacy Park Playground replacement.
- Freemont Park pavilion and playground replacement.
- Stoker Park tennis court renovation.

Major Budgetary Action 3: Staffing Investments

- Add 9 new full-time paramedics with the paramedic program transition from the county. This will occur on January 1, 2022.
- Add 1 full-time firefighter position and eliminate 1 part-time firefighter position.
- New full-time planner.
- New full-time park maintenance worker.
- New street maintenance worker.
- Convert the museum curator to full-time and add communication specialist job duties.
- New engineering technician position.
- Adjust compensation of some positions that have fallen below current market rates.

Major Budgetary Action 4: IT service enhancement

- Replace remaining 50% of all City computers.

- Add security cameras in Founders Park.
- Increase hours with IT specialist contract to help improve efficiency in the IT department.

Vision Statement 2: The City will make plans to accommodate businesses, serve the residents' needs, and support economic stability of the City.

Major Budgetary Action 1: Property Acquisition and Surplus Coordination

- Execute real property trades, purchases, and sales of various City properties to facilitate city operational needs and local economic development opportunities.

Major Budgetary Action 2: Economic Development Planning

- Tax increment incentive programs inside RDA, CDA, and EDAs of the City.
- Create comprehensive, brand-focused signage for city parks and facilities.
- Design a unique and impressive gateway plan for the West Davis Highway-Antelope Dr interchange.
- Provide funds available to advance the goals of the newly adopted Prioritized Economic Plan of the City.
- Begin pilot project of enhanced bike lane markings on City roads.

Vision Statement 3: We are a financially stable City, balancing the cost of services with the level of services that we provide.

Major Budgetary Action 1: Staffing Investments to maintain level of service

- Add 9 new full-time paramedics with the paramedic program transition from the county. This will occur on January 1, 2022.
- Add 1 full-time firefighter position and eliminate 1 part-time firefighter position.
- New full-time planner.
- New full-time park maintenance worker.
- New street maintenance worker.
- Convert the museum curator to full-time and add the

- communication specialist job duties.
- New engineering technician position.
- Adjust compensation of some positions that have fallen below current market rates.

#### Major Budgetary Action 2: Utility Rate Adjustments

- \$0.30 per month increase in culinary water with increased cost of water from Weber Basin Water.
- \$0.35 per month increase in secondary water with increased cost of water from water supply companies.
- \$0.55 increase for new engineering tech position.
- Move \$1.50 from Sewer Fund to Secondary Fund to help fund our 5-year capital projects list.

#### Major Budgetary Action 3: Debt Service

- Refinanced our MBA loans in 2021 to secure a new low interest rate of 0.6%, which will save the City approximately \$30,000 per year.
- Pay down \$855,000 on Lease Revenue Bond for City buildings.
- Pay down \$563,000 on utility bond for our new 3-million-gallon culinary water tank.
- The City plans to convert value in real estate holdings and use cash to pay the cost of a new park maintenance facility.

#### Major Budgetary Action 4: Tax Rate Adjustments

- Adjust property tax rate by \$486,000 or approximately \$51 on the average home per year in order to cover the cost of the paramedic program and investments in employee retention.
- The county should reduce its property tax rate by \$230,000 or approximately \$24 on the average home with the transition of the paramedic service to the city.
- The net increase in property taxes to the average home in Syracuse should be approximately \$27 per year.

Vision Statement 4: The City incorporates improvements, provides services, and hosts events that create an overall feeling of connection and pride in the City for its residents.

#### Major Budgetary Action 1: Regional Park Design

- The City continues work on designing a 50-acre regional park facility.

#### Major Budgetary Action 2: Museum & Communications Staffing Investments.

- A full-time museum curator position will be created, with communications specialist duties added to it. This will enhance hours and service at the museum, and improve communication with the residents.

#### Major Budgetary Action 3: City Branding Improvements

- Funding for comprehensive, brand-focused design to the West Davis Highway-Antelope Dr interchange.
- Funding for signage plan to bring a cohesive image to City facilities.

#### Major Budgetary Action 4: Continue to support City and Private/Non-Profit Events

- The City continues to make incremental improvements to the Pumpkin Walk, Easter Egg Hunt, and Syracuse Heritage Days.
- The City provides support to large events such as the Moonlight Bike Ride on Antelope Island, the RC Willey & Make-a-Wish Foundation's Ride for the Kids, and the North Davis Communities That Care.

### **Capital Projects**

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2022 budget, Administration is proposing \$8,629,125 in capital improvement projects and \$3,798,000 in park improvements for a total of \$12,427,125 as outlined on the next page:

<b>Capital Improvement Projects - Roads</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
2000 West Improvements with West Davis Cor.	22,000	Class C Road Fund
Bluff Road Improvements with West Davis Cor.	78,000	Class C Road Fund
3000 West Improvements with West Davis Cor.	167,000	Class C Road Fund
1100 South & 2100 West Capital Project	500,000	Class C Road Fund
Doral Drive Capital Project (2700 S. to 2200 S.)	550,000	Class C Road Fund
2022 Surface Treatments	200,000	Class C Road Fund
Heritage Lane/1975 W/1840 S/1800 W/1900 W/ 2025 S	738,125	Class C Road Fund
4000 West Overlay (Sewer District to Antelope)	100,000	Class C Road Fund
<b>Total</b>	<b>2,355,125</b>	
<b>Capital Improvement Projects - Culinary Water</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Thurgood Lane / SR-193 Utility Stub	\$ 66,000	Culinary Water Fund
Culinary Water Tank Bond Payment	667,000	Culinary Fund & Impact
Antelope Dr., Bluff Road, 3000 West Utilities	994,000	Culinary Water Fund
1100 South & 2100 West Capital Project	675,000	Culinary Water Fund
2022 Culinary Radio Conversion Project	150,000	Culinary Water Fund
<b>Total</b>	<b>2,552,000</b>	
<b>Capital Improvement Projects - Secondary Water</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Thurgood Lane / SR-193 Utility Stub	\$ 55,000	Secondary Fund
Antelope Dr., Bluff Road, 3000 West Utilities	\$ 1,213,000	Secondary Fund
1100 South & 2100 West Capital Project	\$ 625,000	Secondary Fund
3000 West Improvements with West Davis Cor.	\$ 328,000	Secondary Impact
<b>Total</b>	<b>2,221,000</b>	
<b>Capital Improvement Projects - Storm Water</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
2000 West Interchange Utilities with West Davis Cor.	\$ 7,000	Storm Fund
1100 South & 2100 West Capital Project	\$ 425,000	Storm Fund
<b>Total</b>	<b>432,000</b>	
<b>Capital Improvement Projects - Sewer Fund</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Thurgood Lane / SR-193 Utility Stub	\$ 44,000	Sewer Fund
2000 West Interchange Utilities with West Davis Cor.	\$ 4,000	Sewer Fund
Antelope Dr., Bluff Road, 3000 West Utilities	\$ 1,006,000	Sewer Fund
1100 South & 2100 West Capital Project	\$ 15,000	Sewer Fund
<b>Total</b>	<b>1,069,000</b>	
<b>Capital Improvement Projects - Parks and Other</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
Stoker Park Tennis Court Renovation	\$ 200,000	Capital & RAP Tax Fund
Fremont Park Pavilion and Playground Replacement	\$ 150,000	RAP Tax Fund
Trail ROW along shoreline	\$ 100,000	Park Impact Fund
Park Maintenance Facility	\$ 2,750,000	Capital Projects Fund
Cemetery Roads Resurface	\$ 176,000	Capital Projects Fund
Legacy Playground Replacement	\$ 115,000	Capital Projects Fund
2200 West Wall Replacement	\$ 112,000	Capital Projects Fund
EOC Upgrades	\$ 195,000	Capital Projects Fund
<b>Total</b>	<b>3,798,000</b>	
<b>Total Proposed Capital Improvement Projects</b>	<b>12,427,125</b>	

## General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 25.8% at the end of fiscal year 2020. It has also allowed the City to fund additional road projects, payoff our 2005 sales tax bond 5 years early, and purchase new vehicles and equipment. State statute mandates that our general fund balance remain between 5 and 35%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$13,908,372 or an increase from prior year of \$1,399,000. The major change over prior year was a projected increase in the building permit and licensing revenue of approximately \$441,000. Property taxes revenue is estimated to increase by \$600,000 due to new home development in Syracuse and the City Council raising property taxes in order to cover staffing investments in the police and fire departments. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2022:

Governmental Funds			Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 10,700,837	\$ -	\$ -
Licenses and permits	1,051,500		2,619,050
Intergovernmental	1,822,200	20,115	-
Charges for services	2,294,938		
Fines and forfeitures	200,000		
Interest / miscellaneous	62,800	5,000	30,000
Other sources	481,000	10,000	-
Contributions, Allocations, & Transfers	466,435	694,000	222,000
Use of fund balance	66,940	4,546,235	314,800
Total financing sources	17,146,650	5,275,350	3,185,850
Financing uses:			
General government	2,566,954	-	
Public safety	6,852,354	1,982,350	322,000
Public works	2,765,588	112,000	299,000
Parks & Recreation	2,450,261	3,181,000	260,000
Debt service	716,000		667,750
Internal Services Allocations	261,693		
Transfer to Other Funds	1,106,000	-	
Increase in fund balance	427,800		1,637,100
Total financing uses	17,146,650	5,275,350	3,185,850
Excess (deficiency)	\$ -	\$ -	\$ -



## Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

This year's tentative budget includes a proposal to increase utility fees a total of \$1.20 per user per month. We are increasing our utility fees \$0.55 to help fund a new full-time engineering technician.

Additionally, the secondary water rate will increase \$0.35 per month due to water irrigation companies increasing their cost of water that the city purchases for its citizens. Also, the culinary water rate will increase \$0.30 per month due to Weber Basin Water increasing its cost of water that the city purchases for its citizens. These rate increases will become effective in the July 2021 utility bill.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2022:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 2,497,250	\$ 2,878,148	\$ 3,208,475	\$ 674,970	\$ 2,047,000	\$ 385,823
Federal / State Grants			-		-	
Interest / miscellaneous	43,700	288,000	17,250	19,000	2,000	100
Use of fund balance					-	
Total financing sources	2,540,950	3,166,148	3,225,725	693,970	2,049,000	385,923
Financing uses:						
General government						366,881
Public works	2,341,776	2,857,525	3,628,717	880,250	2,049,383	
Total financing uses	2,341,776	2,857,525	3,628,717	880,250	2,049,383	366,881
Excess (deficiency) of revenues over expenses	\$ 199,174	\$ 308,623	\$ (402,992)	\$ (186,280)	\$ (383)	\$ 19,042

## Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2022:

Long-term Liabilities				
	Balance July 1, 2021	Payments - Principal	Balance June 30, 2022	Payoff
Governmental activities				
2016 MBA Refunding Bond	6,420,000	855,000	5,565,000	2028
Total Governmental activities	6,420,000	855,000	5,565,000	
Business-type activities				
2019 Wate Revenue Bond	5,495,000	563,000	4,932,000	2030
Total busness-type activities	5,495,000	563,000	4,932,000	
Total long-term liabilities	\$ 11,915,000	\$ 1,418,000	\$ 10,497,000	

This fiscal year, the City will reduce its outstanding debt by \$1,418,000. The proposed budget includes \$1,686,435 for principal and interest payments on the above bonds. The MBA bonds were refinanced in 2021 at low interest rates of 0.6%. The 2019 water revenue bonds were secured at a low rate of 1.98%. The bonds are scheduled to be paid off in 2028 and 2030 respectively.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and businesses. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero  
City Manager



Stephen Marshall  
Adminstrative Services Director

# GENERAL FUND

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## REVENUE

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-10	PROPERTY TAXES - CURRENT	2,231,193.37	2,591,918.53	2,997,671.96	2,841,731.00	3,485,837.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	27,186.33	33,870.45	9,936.00	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	4,337,489.16	4,826,005.31	3,582,950.76	5,500,000.00	5,400,000.00	
10-31-40	FRANCHISE TAX	1,408,833.77	1,432,502.40	1,118,289.59	1,350,000.00	1,300,000.00	
10-31-70	FEE IN LIEU OF TAXES	194,087.84	207,553.90	186,504.95	210,000.00	215,000.00	
Total TAXES:		8,198,790.47	9,091,850.59	7,895,353.26	9,926,731.00	10,425,837.00	
<b>LICENSES &amp; PERMITS</b>							
10-32-10	BUSINESS LICENSES	42,680.00	40,296.00	31,800.00	45,000.00	40,000.00	
10-32-21	BUILDING PERMITS	739,278.60	888,360.00	907,156.00	980,000.00	1,010,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	1,070.73	1,240.89	970.83	1,500.00	1,500.00	
Total LICENSES & PERMITS:		783,029.33	929,896.89	939,926.83	1,026,500.00	1,051,500.00	
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-10	FEDERAL GRANTS	36,891.62	20,549.07	19,684.77	32,050.00	24,000.00	
10-33-15	FEDERAL GRANTS - CARES ACT	.00	11,535.73	2,518,965.61	.00	.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	13,873.61	18,137.15	19,995.55	23,000.00	19,500.00	
10-33-43	MISC POLICE GRANTS	27,710.70	16,427.58	10,468.88	21,000.00	16,000.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	71,000.00	71,825.00	71,000.00	71,000.00	71,000.00	
10-33-50	VICTIMS ADVOCATE GRANT	53,876.44	49,117.84	23,728.25	58,039.00	56,700.00	
10-33-58	LIQUOR FUND ALLOTMENT	18,737.45	18,610.06	19,145.55	20,000.00	20,000.00	
Total INTERGOVERNMENTAL REVENUE:		222,089.82	206,202.43	2,682,988.61	225,089.00	207,200.00	
<b>CHARGE FOR SERVICES</b>							
10-34-10	COMMISSION ON POSTAGE SALES	47,851.77	43,482.55	43,243.03	45,000.00	47,000.00	
10-34-15	PASSPORT SERVICES FEES	89,280.45	70,342.00	54,670.00	55,000.00	80,000.00	
10-34-21	COMMUNITY CENTER USER FEES	36,534.69	24,970.45	16,507.91	16,000.00	30,000.00	
10-34-22	COMMUNITY CENTER RENTAL	13,452.00	7,672.50	206.75	1,000.00	7,000.00	
10-34-23	SENIOR PROGRAMS	1,127.00	813.00	17.00	2,000.00	2,000.00	
10-34-25	BUILDING INSPECTION FEES	3,000.00	2,020.00	4,082.00	1,000.00	2,000.00	
10-34-26	FIRE PROTECTION FEES	9,329.27	9,736.65	13,790.14	10,000.00	10,000.00	
10-34-27	WILDLAND FIRE REVENUES	333,168.38	74,201.62	194,750.55	195,000.00	150,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	484,720.39	558,243.09	577,903.56	600,000.00	646,000.00	
10-34-35	AMBULANCE REVENUE	293,251.46	326,380.01	323,683.35	330,000.00	330,000.00	
10-34-40	SALE OF CEMETERY LOTS	45,345.00	62,910.00	88,995.00	40,000.00	50,000.00	
10-34-41	BURIAL FEES	24,061.00	27,000.00	29,700.00	25,000.00	27,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	11,036.30	8,435.85	5,257.50	12,000.00	10,000.00	
10-34-51	TRAFFIC SCHOOL FEES	94.60	54.60	116.40	200.00	200.00	
10-34-58	CODE ENFORCEMENT FINES	.00	800.00	.00	3,000.00	3,000.00	
10-34-60	SPECIAL EVENTS REVENUES	1,430.00	1,360.00	.00	1,500.00	2,000.00	
10-34-61	RECREATION - FOOTBALL	52,140.00	48,129.64	44,197.50	55,000.00	55,000.00	
10-34-62	RECREATION - BASKETBALL	69,493.00	74,114.29	66,263.00	75,000.00	73,000.00	
10-34-63	RECREATION - SOCCER	55,898.00	28,211.50	71,461.00	65,000.00	70,000.00	
10-34-64	RECREATION - BASEBALL	49,821.50	736.00	45,513.00	53,000.00	53,000.00	
10-34-65	RECREATION - TENNIS	3,883.00	2,770.00	3,260.00	3,000.00	3,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	9,331.30	7,217.30	583.16	10,000.00	8,000.00	
10-34-67	RECREATION - HERITAGE DAYS	18,932.00	1,200.00	5,575.00	25,000.00	25,000.00	
10-34-68	FARMERS MARKET	1,265.00	1,125.00	40.00	1,200.00	.00	
10-34-69	ARTS COUNCIL REVENUES	39,898.36	62,607.97	10,802.37	40,000.00	40,000.00	
10-34-71	YOUTH COURT REVENUES	1,710.00	1,503.35	2,556.98	1,500.00	1,500.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
Total CHARGE FOR SERVICES:		1,696,054.47	1,446,037.37	1,603,095.20	1,665,400.00	1,724,700.00	
<b>FINES AND FORFEITURES</b>							
10-35-11	COURT FINES	240,359.28	204,482.45	87,633.47	100,000.00	200,000.00	
Total FINES AND FORFEITURES:		240,359.28	204,482.45	87,633.47	100,000.00	200,000.00	
<b>MISCELLANEOUS REVENUE</b>							
10-36-10	INTEREST INCOME	69,919.19	59,581.56	14,518.60	20,000.00	15,000.00	
10-36-20	1% Cash Back Savings - CC	8,640.25	11,388.77	9,804.52	12,000.00	10,000.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	1,131.09	971.36	1,211.13	1,200.00	1,200.00	
10-36-88	POLICE DEPT MISCELLANEOUS	1,665.00	395.00	25.00	500.00	500.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	3,055.00	5,437.56	100.00	3,000.00	1,000.00	
10-36-90	SUNDRY REVENUES	5,739.60	30,352.62	21,233.47	29,000.00	21,000.00	
10-36-91	Credit Card CONVENIENCE FEE	10,314.62	9,285.91	7,456.73	11,000.00	10,000.00	
10-36-92	ADVERTISING REVENUES	.00	.00	.00	2,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		100,464.75	117,412.78	54,349.45	78,700.00	60,700.00	
<b>OPERATING REVENUE</b>							
10-37-50	CELL TOWER REVENUE	101,541.46	104,369.40	97,963.95	102,000.00	108,000.00	
10-37-60	RENT INCOME	39,017.04	32,909.03	26,957.69	30,000.00	41,000.00	
10-37-70	PARK RESERVATIONS	34,540.00	27,375.00	12,895.00	4,000.00	35,000.00	
Total OPERATING REVENUE:		175,098.50	164,653.43	137,816.64	136,000.00	184,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-38-31	EDA/RDA MANAGEMENT FEE	37,791.85	43,022.45	46,952.40	43,025.00	47,000.00	
10-38-32	RDA REPAYMENT TO FINANCERS	7,435.00	7,435.00	7,435.00	7,435.00	7,435.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	741,800.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		45,226.85	50,457.45	54,387.40	792,260.00	54,435.00	
Net Grand Totals:		11,461,113.47	12,210,993.39	13,455,550.86	13,950,680.00	13,908,372.00	

# **GENERAL FUND**

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## **EXPENDITURES**

**City Council**

**Justice Court**

**Victim's Advocate**

**Administration**

**Building Maintenance**

**Community & Economic Development**

**Police**

**Fire**

**Streets**

**Parks & Recreation**

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>CITY COUNCIL</b>							
10-41-11	PERMANENT EMPLOYEE WAGES	32,870.64	44,967.00	47,450.00	56,940.00	56,940.00	
10-41-13	EMPLOYEE BENEFITS	3,028.11	3,871.86	4,038.00	4,852.00	4,852.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	21,944.42	23,177.64	23,142.64	24,350.00	25,550.00	
10-41-23	TRAVEL & TRAINING	787.67	2,192.43	.00	4,000.00	4,000.00	
10-41-24	OFFICE SUPPLIES	202.17	343.60	102.39	600.00	600.00	
10-41-54	CONTRIBUTIONS	4,005.16	3,388.86	1,000.00	8,000.00	7,000.00	
10-41-59	SUNDRY	1,556.36	2,134.31	.00	2,200.00	2,200.00	
10-41-60	YOUTH COUNCIL	385.99	423.46	.00	1,000.00	1,000.00	
10-41-90	INTERFUND REIMBURSEMENT	13,989.00-	15,269.00-	19,164.78-	25,553.00-	25,843.00-	
Total CITY COUNCIL:		50,791.52	65,230.16	56,568.25	76,389.00	76,299.00	
Net Grand Totals:		50,791.52-	65,230.16-	56,568.25-	76,389.00-	76,299.00-	

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-41-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 24,350
Current estimates:			
Utah League of Cities and Towns	\$ 17,000	\$ 18,000	
Economic Development Corp of Utah Fees	7,500	7,500	
Utah Taxpayers Association	50	50	
Total budget for account	\$ 24,550	\$ 25,550	\$ -
Amount changed from request			\$ (24,550)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 1,200	\$ (24,350)
<b>10-41-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 4,000
Current estimates:			
City Council Training	\$ 4,000	\$ 4,000	
Total budget for account	\$ 4,000	\$ 4,000	\$ -
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,000)
<b>10-41-24 Office supplies</b>			
Prior year budget, as modified			\$ 600
Current estimates:			
	600	600	
Total budget for account	\$ 600	\$ 600	\$ -
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)



**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-41-54 Contributions</b>			
Prior year budget, as modified			\$ 8,000
Current estimates:			
Arts Council	\$ 3,000	\$ 3,000	
Miss Syracuse pageant	2,500	2,500	
Museum	500	500	
Syracuse & Clearfield High School Graduation	1,000	1,000	
High School Scholarship			
Total budget for account	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (8,000)
<b>10-41-59 Sundry</b>			
Prior year budget, as modified			\$ 2,200
Current estimates:			
Council of Governments meeting	\$ 500	\$ 500	
Budget and Goals Retreat	1,000	1,000	
Lunch with the Mayor	700	700	
Total budget for account	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ -</u>
Amount changed from request			\$ (2,200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,200)
<b>10-41-60 Youth Council</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
	1,000	1,000	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-41-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (25,553)
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (25,843)	\$ (25,843)	
Total budget for account	<u>\$ (25,843)</u>	<u>\$ (25,843)</u>	<u>\$ -</u>
Amount changed from request			\$ 25,843
Increase/(decrease) from prior year modified budget	\$ (290)	\$ (290)	\$ 25,553
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 40,150
Total budget for expenditures	<u>\$ 39,350</u>	<u>\$ 40,350</u>	<u>\$ -</u>
Amount changed from request			\$ (39,350)
Increase/(decrease) from prior year modified budget	\$ (800)	\$ 200	\$ (40,150)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>JUSTICE COURT</b>							
10-42-10	OVERTIME	311.43	13.68	9.12	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	100,803.10	116,051.47	94,092.98	105,843.00	92,901.00	
10-42-12	PART-TIME WAGES	12,208.80	15,641.04	13,118.24	15,725.00	20,410.00	
10-42-13	EMPLOYEE BENEFITS	45,920.69	49,731.28	40,781.10	51,341.00	37,298.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	25.00	25.00	.00	100.00	100.00	
10-42-23	TRAVEL & TRAINING	2,271.97	659.67	.00	2,000.00	2,000.00	
10-42-24	OFFICE SUPPLIES	1,818.42	2,778.51	290.67	2,300.00	2,300.00	
10-42-37	PROFESSIONAL & TECH SERVICES	13,335.00	9,840.00	2,648.20	15,000.00	11,500.00	
10-42-50	JUROR & WITNESS COSTS	204.64	222.02	18.50	500.00	500.00	
10-42-60	YOUTH COURT	4,191.79	4,383.49	1,581.08	5,500.00	6,000.00	
Total JUSTICE COURT:		181,090.84	199,346.16	152,539.89	198,309.00	173,009.00	
Net Grand Totals:		181,090.84-	199,346.16-	152,539.89-	198,309.00-	173,009.00-	

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-42-21 Books, subscriptions &amp; memb.</b>			
Prior year budget, as modified			\$ 100
Current estimates:			
Misc.	100	100	
Total budget for account	\$ 100	\$ 100	\$ -
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100)
<b>10-42-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 2,000
Current estimates:			
BCI & Court Clerk conference	\$ 1,000	\$ 1,000	
Judge conference	1,000	1,000	
Total budget for account	\$ 2,000	\$ 2,000	\$ -
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,000)
<b>10-42-24 Office supplies</b>			
Prior year budget, as modified			\$ 2,300
Current estimates:			
Forms, Stamps, Paper, Misc	\$ 2,300	\$ 2,300	
Total budget for account	\$ 2,300	\$ 2,300	\$ -
Amount changed from request			\$ (2,300)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,300)

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-42-37 Professional & technical services**

Prior year budget, as modified \$ 15,000

Current estimates:

Public defender fees	\$ 3,500	\$ 3,500
Bailiff Contract Services	11,500	8,000

Total budget for account	<u>\$ 15,000</u>	<u>\$ 11,500</u>	<u>\$ -</u>
Amount changed from request			\$ (15,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (3,500)	\$ (15,000)

**10-42-60 Youth Court**

Prior year budget, as modified \$ 5,500

Current estimates:

Youth Court Expenses	\$ 1,750	\$ 1,750
Youth Court Training	3,750	3,750
Youth Court Expenses - West Point	500	500

Total budget for account	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ (5,500)

**10-42-50 Juror & witness costs**

Prior year budget, as modified \$ 500

Current estimates:

Juror & witness fees	\$ 500	\$ 500
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Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-42-70 Capital Outlay</b>			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 25,400
Total budget for expenditures	<u>\$ 25,900</u>	<u>\$ 22,400</u>	<u>\$ -</u>
Amount changed from request			\$ (25,900)
Increase/(decrease) from prior year modified budget	\$ 500	\$ (3,000)	\$ (25,400)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>VICTIM SERVICES</b>							
10-43-11	PERMANENT EMPLOYEE WAGES	39,366.18	43,293.24	35,085.84	43,061.00	46,530.00	
10-43-13	EMPLOYEE BENEFITS	18,012.71	13,110.12	16,308.02	19,445.00	18,541.00	
10-43-23	TRAVEL & TRAINING	2,793.60	806.47	65.00	2,395.00	550.00	
10-43-24	OFFICE SUPPLIES	1,184.89	465.18	417.50	1,260.00	470.00	
10-43-28	COMMUNICATIONS	541.45	525.33	343.11	550.00	642.00	
Total VICTIM SERVICES:		61,898.83	58,200.34	52,219.47	66,711.00	66,733.00	
Net Grand Totals:		61,898.83-	58,200.34-	52,219.47-	66,711.00-	66,733.00-	

**VICTIM'S SERVICES DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-43-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 2,395
Current estimates:			
Annual Crime Victim Conference (number of conferences attended reduced due to Utah grant budget cuts)	550	550	
Total budget for account	\$ 550	\$ 550	\$ -
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ (1,845)	\$ (1,845)	\$ (2,395)
<b>10-43-24 Office supplies</b>			
Prior year budget, as modified			\$ 1,260
Current estimates:			
Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 110	\$ 110	
Annual License Fee - VS Tracking	\$ 360	\$ 360	
Total budget for account	\$ 470	\$ 470	\$ -
Amount changed from request			\$ (470)
Increase/(decrease) from prior year modified budget	\$ (790)	\$ (790)	\$ (1,260)
<b>10-43-28 Communications</b>			
Prior year budget, as modified			\$ 550
Current estimates:			
Cell Phone Allowance (1 employee)	\$ 642	\$ 642	
Total budget for account	\$ 642	\$ 642	\$ -
Amount changed from request			\$ (642)
Increase/(decrease) from prior year modified budget	\$ 92	\$ 92	\$ (550)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 4,205
Total budget for expenditures	\$ 1,662	\$ 1,662	\$ -
Amount changed from request			\$ (1,662)
Increase/(decrease) from prior year modified budget	\$ (2,543)	\$ (2,543)	\$ (4,205)



Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
10-44-10	OVERTIME	838.46	1,197.59	1,962.88	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	513,210.72	602,703.02	527,462.17	639,215.00	705,849.00	
10-44-12	PART-TIME WAGES	90,656.32	90,402.55	64,471.73	80,782.00	66,839.00	
10-44-13	EMPLOYEE BENEFITS	243,155.44	267,881.28	233,006.90	277,871.00	305,819.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	9,430.75	6,250.38	4,711.15	9,204.00	7,535.00	
10-44-22	PUBLIC NOTICES	5,417.95	7,730.09	6,412.99	7,500.00	7,000.00	
10-44-23	TRAVEL & TRAINING	11,846.50	5,057.61	6,237.80	16,797.00	14,605.00	
10-44-24	OFFICE SUPPLIES	11,834.33	13,384.87	8,741.42	14,000.00	13,500.00	
10-44-25	PASSPORT SUPPLIES & POSTAGE	4,627.08	3,282.14	2,616.99	7,000.00	7,000.00	
10-44-26	VEHICLE EXPENSE	841.57	803.48	417.09	1,050.00	900.00	
10-44-27	UTILITIES	1,285.00	1,334.00	.00	1,344.00	1,348.00	
10-44-28	COMMUNICATIONS	4,647.60	4,550.45	3,335.69	4,566.00	4,956.00	
10-44-37	PROFESSIONAL & TECH SERVICES	90,486.69	53,491.63	40,336.96	45,380.00	53,750.00	
10-44-38	LEGAL FEES	5,592.50	1,416.00	1,314.50	4,000.00	5,000.00	
10-44-39	ELECTION EXPENSES	.00	18,450.68	4,958.65	3,500.00	50,000.00	
10-44-51	INSURANCE	166,763.00	179,365.83	203,245.54	203,000.00	217,000.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	8,022.86	8,211.15	9,928.51	16,000.00	13,000.00	
10-44-57	TUITION ASSISTANCE	9,474.45	6,468.25	4,000.00	10,000.00	10,000.00	
10-44-58	CITY MAGAZINE & ADVERTISING	9,185.30	10,030.80	9,618.50	12,200.00	12,900.00	
10-44-59	CASH OVER/SHORT	.34-	50.02	.00	50.00	50.00	
10-44-60	SUNDRY EXPENSE	7,550.62	7,675.78	9,725.20	8,750.00	8,750.00	
10-44-90	INTERFUND REIMBURSEMENT	391,193.00-	410,031.00-	315,987.03-	421,316.00-	465,435.00-	
Total ADMINISTRATION:		803,673.80	879,706.60	826,517.64	940,893.00	1,040,366.00	
Net Grand Totals:		803,673.80-	879,706.60-	826,517.64-	940,893.00-	1,040,366.00-	

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-44-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 9,204
Current estimates:			
<b>City Manager:</b>			
ICMA Membership	\$ 1,000	\$ 1,000	
Utah Benchmarking System	-	-	
GFOA Membership	325	325	
UCMA Membership	100	100	
<b>Attorney:</b>			
Lexis Nexis Research	1,800	1,800	
Bar Dues - Professional Licensing	550	550	
<b>Recorder:</b>			
UMCA, DWMRA, IIMC	400	400	
<b>Finance:</b>			
AGA Membership	155	155	
GFOA Membership	325	325	
GFOA Financial Award Submission	530	530	
AICPA Membership	295	295	
Utah Safety Council	225	225	
<b>Payroll:</b>			
American Payroll Association	270	270	
<b>HR:</b>			
SHRM Membership and Certification	210	210	
Technology Net - Benchmarking	350	350	
NUHRA Membership	150	150	
PHR Membership	150	150	
<b>Communications:</b>			
Software/Media Content	700	700	
Total budget for account	\$ 7,535	\$ 7,535	\$ -
Amount changed from request			\$ (7,535)
Increase/(decrease) from prior year modified budget	\$ (1,669)	\$ (1,669)	\$ (9,204)

**10-44-22 Public notices**

Prior year budget, as modified			\$ 7,500
Current estimates:			
Advertisements for council meetings	\$ 3,000	\$ 3,000	
Advertisements for RFP's	2,000	2,000	
Advertisements for job openings	2,000	2,000	
Total budget for account	\$ 7,000	\$ 7,000	\$ -
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (7,500)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
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**10-44-23 Travel & training**

Prior year budget, as modified \$ 16,797

Current estimates:

**City Manager / General Admin:**

ICMA /UCMA/ GFOA Conferences (Spring and Fall) \$ 3,000 \$ 3,000

ULCT Conferences 675 675

CPE Trainings 1,000 1,000

**Attorney:**

UMAA Conference 950 950

UPC - Spring Conference 160 160

Land Use Conference 420 420

UPAA Annual Conference 600 600

Other 150 150

**Recorder:**

UMCA Conference 1,000 1,000

Other (recorder meetings, seminars) 200 200

**Finance:**

Caselle Software Annual Training 1,100 1,100

GFOA Conferences (spring and fall) 3,250 3,250

AGA Conference 800 800

**Human Resource:**

Cross Roads Conference 400 400

HR Web/Day Trainings (3-4) 400 400

**Payroll :**

Payroll Web/Day Trainings (3-4 per year) 400 400

Benefits Training 100 100

Total budget for account	\$ 14,605	\$ 14,605	\$ -
Amount changed from request			\$ (14,605)
Increase/(decrease) from prior year modified budget	\$ (2,192)	\$ (2,192)	\$ (16,797)

**10-44-24 Office supplies**

Prior year budget, as modified \$ 14,000

Current estimates:

Postage, Envelopes, Paper, Boxes, Pens Etc. \$ 4,500 \$ 4,500

Ink/Toner, Business cards, printing jobs 2,000 2,000

Technology - copier contracts, batteries, etc 4,000 4,000

Post Office Supplies - receipt paper - 3,000 3,000

[\(See revenue acct 10-34-10 for fees collected to cover this expense\)](#)

Total budget for account	\$ 13,500	\$ 13,500	\$ -
Amount changed from request			\$ (13,500)
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (14,000)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-44-25 Passports</b>			
Prior year budget, as modified			\$ 7,000
Current estimates:			
Postage, overnight express mail	\$ 1,000	\$ 1,000	
Ink/Toner, paper, photo stock, etc	5,000	5,000	
Technology - copier contracts, batteries, etc	1,000	1,000	
Total budget for account	\$ 7,000	\$ 7,000	\$ -
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (7,000)
<b>10-44-26 Vehicle expense</b>			
Prior year budget, as modified			\$ 1,050
Current estimates:			
Fuel	\$ 700	\$ 700	
Oil Changes	100	100	
Tires & Misc repairs	100	100	
Total budget for account	\$ 900	\$ 900	\$ -
Amount changed from request			\$ (900)
Increase/(decrease) from prior year modified budget	\$ (150)	\$ (150)	\$ (1,050)
<b>10-44-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 1,344
Current estimates:			
Utilities for City Hall	\$ 1,348	\$ 1,348	
(See memo for calculation)			
Total budget for account	\$ 1,348	\$ 1,348	\$ -
Amount changed from request			\$ (1,348)
Increase/(decrease) from prior year modified budget	\$ 4	\$ 4	\$ (1,344)
<b>10-44-28 Communications</b>			
Prior year budget, as modified			\$ 4,566
Current estimates:			
Verizon Wireless (Cell Phones)	\$ 1,056	\$ 1,056	
Cell Phone Allowance (6 employees)	\$ 3,900	\$ 3,900	
Total budget for account	\$ 4,956	\$ 4,956	\$ -
Amount changed from request			\$ (4,956)
Increase/(decrease) from prior year modified budget	\$ 390	\$ 390	\$ (4,566)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-44-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 45,380
Current estimates:			
Code Updates and Maintenance	\$ 3,500	\$ 3,500	
Background checks & drug screens	14,000	8,000	
Document Imaging System Annual Fee	5,000	5,000	
Financial Audit Fee	10,000	10,000	
Single Audit Fee	3,500	3,500	
FlashVote Survey Service	4,900	4,900	
Unconscious Bias Training	2,000	2,000	
NBS - Flex Admin Fee	600	600	
Health Equity - HSA Admin Fee	1,850	1,850	
Cintas - Shredding Services	1,800	1,800	
Consulting - General	4,000	4,000	
HR Hiring Software	2,100	2,100	
Chase Paymentech Fees - CPU	7,250	6,000	
Website Photography	500	500	
Total budget for account	\$ 61,000	\$ 53,750	\$ -
Amount changed from request			\$ (61,000)
Increase/(decrease) from prior year modified budget	\$ 15,620	\$ 8,370	\$ (45,380)
<b>10-44-38 Legal fees</b>			
Prior year budget, as modified			\$ 4,000
Current estimates:			
Consultation/Coverage (as needed)	\$ 5,000	\$ 5,000	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (4,000)
<b>10-44-39 Election expenses</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Mayor and 2 Council Seats	\$ 50,000	\$ 50,000	
Total budget for account	\$ 50,000	\$ 50,000	\$ -
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ 46,500	\$ 46,500	\$ (3,500)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-44-51 Insurance</b>			
Prior year budget, as modified			\$ 203,000
Current estimates:			
General Liability Insurance	145,000	145,000	
Property Insurance	39,000	39,000	
Auto Insurance	32,000	32,000	
Bonds for employees	1,000	1,000	
Total budget for account	\$ 217,000	\$ 217,000	\$ -
Amount changed from request			\$ (217,000)
Increase/(decrease) from prior year modified budget	\$ 14,000	\$ 14,000	\$ (203,000)
<b>10-44-55 Employee Incentive Program</b>			
Prior year budget, as modified			\$ 16,000
Current estimates:			
Incentive Program	\$ 6,000	\$ 6,000	
Emergency Supplies Reimbursement	6,000	6,000	
Safety Incentive Program	1,000	1,000	
Total budget for account	\$ 13,000	\$ 13,000	\$ -
Amount changed from request			\$ (13,000)
Increase/(decrease) from prior year modified budget	\$ (3,000)	\$ (3,000)	\$ (16,000)
<b>10-44-57 Tuition assistance</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	
Total budget for account	\$ 10,000	\$ 10,000	\$ -
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (10,000)
<b>10-44-58 City Magazine</b>			
Prior year budget, as modified			\$ 12,200
Current estimates:			
City magazine monthly (907 * 12)	\$ 10,900	\$ 10,900	
Utility Bill Advertisements	2,000	2,000	
(See revenue acct 10-36-92 for fees collected to cover this expense)			
Total budget for account	\$ 12,900	\$ 12,900	\$ -
Amount changed from request			\$ (12,900)
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ (12,200)

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-44-59 Cash over/short</b>			
Prior year budget, as modified			\$ 50
Current estimates:	50	50	
Total budget for account	\$ 50	\$ 50	\$ -
Amount changed from request			\$ (50)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (50)
<b>10-44-60 Sundry</b>			
Prior year budget, as modified			\$ 8,750
Current estimates:			
Christmas Party	\$ 4,000	\$ 4,000	
Summer Party	3,000	3,000	
Miscellaneous	750	750	
Employee Awards	1,000	1,000	
Total budget for account	\$ 8,750	\$ 8,750	\$ -
Amount changed from request			\$ (8,750)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (8,750)
<b>10-44-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (421,316)
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (469,883)	\$ (465,435)	
Total budget for account	\$ (469,883)	\$ (465,435)	\$ -
Amount changed from request			\$ 469,883
Increase/(decrease) from prior year modified budget	\$ (48,567)	\$ (44,119)	\$ 421,316
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 364,341
Total budget for expenditures	\$ 434,544	\$ 427,294	\$ -
Amount changed from request			\$ (434,544)
Increase/(decrease) from prior year modified budget	\$ 70,203	\$ 62,953	\$ (364,341)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>BUILDING MAINTENANCE</b>							
10-51-10	OVERTIME	243.12	447.53	191.28	1,500.00	1,500.00	
10-51-11	PERMANENT EMPLOYEE WAGES	42,100.41	48,462.51	40,719.63	49,412.00	52,060.00	
10-51-12	PART-TIME WAGES	16,979.18	13,059.98	13,357.16	18,967.00	18,967.00	
10-51-13	EMPLOYEE BENEFITS	33,030.35	33,980.26	29,271.23	35,744.00	36,960.00	
10-51-15	UNIFORMS	1,003.98	374.71	283.10	1,000.00	1,000.00	
10-51-23	TRAVEL & TRAINING	100.00	297.50	270.00	1,600.00	1,600.00	
10-51-26	VEHICLE MAINTENANCE	3,169.67	3,005.81	3,507.51	5,500.00	6,000.00	
10-51-27	UTILITIES	134,791.39	135,638.04	109,486.73	140,000.00	140,000.00	
10-51-28	COMMUNICATIONS	1,530.36	1,099.12	819.45	1,650.00	1,200.00	
10-51-30	BUILDING & GROUND MAINTENANCE	63,384.47	137,238.21	45,944.82	152,500.00	92,000.00	
10-51-37	PROFESSIONAL & TECH SERVICES	33,040.00	33,789.50	24,867.38	47,000.00	47,000.00	
10-51-44	SPECIAL ADA IMPROVEMENTS	.00	.00	.00	.00	8,000.00	
10-51-60	SUNDRY	.00	.00	.00	400.00	400.00	
10-51-90	INTERFUND REIMBURSEMENT	68,980.00-	69,690.00-	49,038.75-	65,385.00-	64,970.00-	
Total BUILDING MAINTENANCE:		260,392.93	337,703.17	219,679.54	389,888.00	341,717.00	
Net Grand Totals:		260,392.93-	337,703.17-	219,679.54-	389,888.00-	341,717.00-	



**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-51-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uniforms (2 employees)	200	200	
Work Boots (150 X2)	300	300	
Hard hats (50 X 2)	100	100	
Personnel Protective Equipment	400	400	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)
<b>10-51-23 Travel &amp; Training</b>			
Prior year budget, as modified			\$ 1,600
Current estimates:			
Facility Maintenance Trainings	\$ 1,600	\$ 1,600	
Total budget for account	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ -</u>
Amount changed from request			\$ (1,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,600)
<b>10-51-26 Vehicle Maintenance</b>			
Prior year budget, as modified			\$ 5,500
Current estimates:			
Fuel	\$ 1,500	\$ 1,500	
Repairs, Oil Changes, Maintenance, Tires	\$ 4,500	\$ 4,500	
Total budget for account	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ (5,500)

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-51-27 Utilities</b>			
Prior year budget, as modified			<u>\$ 140,000</u>
Current estimates:			
Utilities - RMP and Questar for all buildings	\$ 140,000	\$ 140,000	
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (140,000)</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	<u>\$ (140,000)</u>
<b>10-51-28 Communications</b>			
Prior year budget, as modified			<u>\$ 1,650</u>
Current estimates:			
Cell Phones	1,200	1,200	
Total budget for account	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (1,200)</u>
Increase/(decrease) from prior year modified budget	\$ (450)	\$ (450)	<u>\$ (1,650)</u>
<b>10-51-30 Building &amp; grounds maintenance</b>			
Prior year budget, as modified			<u>\$ 152,500</u>
Current estimates:			
Public Works site modifications (carryover)	30,000	-	
Carpet Replacement in City Hall (Phase One)	30,000	-	
General building maintenance	62,000	62,000	
Generator Maintenance	7,000	7,000	
Parking Lot salt	1,000	1,000	
Fire supression systems (all buildings)	6,000	6,000	
Generator Fuel	1,000	1,000	
Grounds Maintenance Supplies	3,000	3,000	
Security and Fire Alarm Monitoring	5,500	5,500	
Backflow inspections/ repairs	1,500	1,500	
Overhead door inspections	1,500	1,500	
FD specialty HVAC inspection	2,000	2,000	
Landscaping Improvements at City Hall	-	1,500	
Total budget for account	<u>\$ 150,500</u>	<u>\$ 92,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (150,500)</u>
Increase/(decrease) from prior year modified budget	\$ (2,000)	\$ (60,500)	<u>\$ (152,500)</u>

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-51-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 47,000
Current estimates:			
Janitorial services	32,000	32,000	
Contract for lawn care around buildings (100k sf),	15,000	15,000	
Total budget for account	\$ 47,000	\$ 47,000	\$ -
Amount changed from request			\$ (47,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (47,000)
<b>10-51-44 Special ADA Improvements</b>			
Prior year budget, as modified			\$ -
Current estimates:			
City Hall	5,000	3,000	
Community Center	5,000	5,000	
Total budget for account	\$ 10,000	\$ 8,000	\$ -
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 8,000	\$ -
<b>10-51-60 Sundry</b>			
Prior year budget, as modified			\$ 400
Current estimates:			
	400	400	
Total budget for account	\$ 400	\$ 400	\$ -
Amount changed from request			\$ (400)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (400)
<b>10-51-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (65,385)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (64,887)	\$ (64,970)	
Total budget for account	\$ (64,887)	\$ (64,970)	\$ -
Amount changed from request			\$ 64,887
Increase/(decrease) from prior year modified budget	\$ 498	\$ 415	\$ 65,385
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 349,650
Total budget for expenditures	\$ 347,700	\$ 289,200	\$ -
Amount changed from request			\$ (347,700)
Increase/(decrease) from prior year modified budget	\$ (1,950)	\$ (60,450)	\$ (349,650)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>COMMUNITY&amp;ECONOMIC DEVELOPMENT</b>							
10-52-10	OVERTIME	14,452.22	5,416.95	3,379.47	5,000.00	10,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	380,304.70	427,787.18	362,455.98	445,331.00	529,776.00	
10-52-12	PART-TIME WAGES	7,488.05	9,127.03	5,490.00	14,275.00	9,975.00	
10-52-13	EMPLOYEE BENEFITS	202,239.79	219,749.94	197,554.17	229,484.00	284,488.00	
10-52-15	UNIFORMS	.00	1,083.45	655.66	1,500.00	1,500.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,591.56	2,814.45	1,593.34	7,650.00	7,950.00	
10-52-22	PUBLIC NOTICES	6,372.75	5,875.75	3,635.80	5,000.00	5,000.00	
10-52-23	TRAVEL & TRAINING	7,753.44	4,496.96	1,047.95	7,975.00	9,925.00	
10-52-24	OFFICE SUPPLIES	4,960.99	4,627.09	3,918.21	4,820.00	4,500.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	6,109.34	12,720.02	12,639.90	14,100.00	16,500.00	
10-52-26	VEHICLE EXPENSES	5,496.42	3,594.15	4,301.31	5,825.00	5,500.00	
10-52-28	COMMUNICATIONS	4,473.55	4,244.11	3,244.12	4,320.00	4,000.00	
10-52-29	ORDINANCE ENFORCEMENT	514.81	326.85	1,232.41	3,000.00	3,000.00	
10-52-37	PROFESSIONAL & TECH SERVICES	45,314.77	56,981.39	29,140.06	53,300.00	73,500.00	
10-52-40	FARMERS MARKET	3,434.06	1,008.70	235.00	3,600.00	.00	
10-52-60	SUNDRY	397.83	345.63	287.92	700.00	700.00	
10-52-65	GRANT FUNDED EXPENSES	2,500.00	.00	2,444.49	10,000.00	5,000.00	
10-52-90	INTERFUND REIMBURSEMENT	97,322.00-	82,604.00-	65,133.72-	86,845.00-	102,484.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		597,082.28	677,595.65	568,122.07	729,035.00	868,830.00	
Net Grand Totals:		597,082.28-	677,595.65-	568,122.07-	729,035.00-	868,830.00-	

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Clothing/Uniform (3 inspectors)	1,500	1,500	
Total budget for account	\$ 1,500	\$ 1,500	\$ -
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)
<b>10-52-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 7,650
Current estimates:			
Code Updates	3,500	3,500	
Building memberships	1,125	1,125	
UBLA/UCMA memberships	100	100	
APA membership (N & R, & Shauna, & Planning Comm.)	900	1,000	
APA membership new planner	300	300	
Licenses for State of Utah/Certs	300	300	
Davis Chamber Dues	575	575	
Building Inspector Certifications	1,000	1,050	
Total budget for account	\$ 7,800	\$ 7,950	\$ -
Amount changed from request			\$ (7,800)
Increase/(decrease) from prior year modified budget	\$ 150	\$ 300	\$ (7,650)
<b>10-52-22 Public notices</b>			
Prior year budget, as modified			\$ 5,000
Current estimates:			
Public Hearings - Planning Commission - newspaper ads, stamps, noticing lists	\$ 5,000	\$ 5,000	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,000)

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 11,575
Current estimates:			
ULCT annual conference (Staff)	\$ 700	\$ 700	
UAPA conference (Staff)	700	700	
UAPA conference new planner	350	350	
Mileage	300	500	
CE Training-AICP/UBLA/UCMA (6 individuals)	1,800	2,000	
IAEI conference (electrical)	600	675	
Icc conference (building)	2,900	3,500	
Building Inspector Training-local	1,500	1,500	
Total budget for account	\$ 8,850	\$ 9,925	\$ -
Amount changed from request			\$ (8,850)
Increase/(decrease) from prior year modified budget	\$ (2,725)	\$ (1,650)	\$ (11,575)
<b>10-52-24 Office supplies</b>			
Prior year budget, as modified			\$ 4,820
Current estimates:			
Desktop printer ink cartridges	\$ 200	\$ 200	
General office supplies	1,600	1,700	
Postage - business licenses, correspondence, not public hearings	2,220	2,100	
Office equipment	480	500	
Total budget for account	\$ 4,500	\$ 4,500	\$ -
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ (320)	\$ (320)	\$ (4,820)
<b>10-52-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 10,500
Current estimates:			
Sketchup 3d modeling software	500	500	
Promotion of city - banners, etc	2,000	2,000	
IWORQS online permits	8,000	8,000	
Bluebeam software	4,235	4,235	
ARC GIS mapping software	800	800	
Adobe create cloud	965	965	
Total budget for account	\$ 14,500	\$ 16,500	\$ -
Amount changed from request			\$ (14,500)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 6,000	\$ (10,500)

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-26 Vehicle maintenance</b>			
Prior year budget, as modified			\$ 5,825
Current estimates:			
Fuel (3 inspectors/Code Enforcement/Admin)	\$ 4,200	\$ 4,200	
Maint & repairs (Oil change, tires, etc)	1,300	1,300	
Total budget for account	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ -</u>
Amount changed from request			\$ (5,500)
Increase/(decrease) from prior year modified budget	\$ (325)	\$ (325)	\$ (5,825)
<b>10-52-28 Communications</b>			
Prior year budget, as modified			\$ 4,320
Current estimates:			
Cell phones	\$ 2,880	\$ 3,000	
Tablet hotspots - inspectors, code enfor.	\$ 1,440	\$ 1,000	
Total budget for account	<u>\$ 4,320</u>	<u>\$ 4,000</u>	<u>\$ -</u>
Amount changed from request			\$ (4,320)
Increase/(decrease) from prior year modified budget	\$ -	\$ (320)	\$ (4,320)
<b>10-52-29 Ordinance enforcement</b>			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Weed Clearing, Snow removal, etc	<u>3,000</u>	<u>3,000</u>	
(See revenue acct 10-34-58 for fees collected to cover this expense)			
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (3,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,000)

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 53,300
Current estimates:			
County Charges - database access	\$ 1,000	\$ 1,000	
Davis County - Dispatch Fees for Code Enforcement	\$ 2,500	\$ 2,500	
Building Inspection Consulting	\$ 10,000	\$ 10,000	
Achieve Prioritized Economic Plan Goals	\$ 20,000	\$ 20,000	
WDC Interchange Landscape Plan/Const Docs.	\$ 30,000	\$ 40,000	
Total budget for account	\$ 63,500	\$ 73,500	\$ -
Amount changed from request			\$ (63,500)
Increase/(decrease) from prior year modified budget	\$ 10,200	\$ 20,200	\$ (53,300)
<b>10-52-40 Farmer's Market - cancelled</b>			
Prior year budget, as modified			\$ 3,600
Current estimates:			
Marketing / Talent	Discontinue		
EBT Wireless Service			
Supplies			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,600)	\$ (3,600)	\$ (3,600)
<b>10-52-60 Sundry</b>			
Prior year budget, as modified			\$ 700
Current estimates:			
Planning commission supplies	\$ 400	\$ 400	
ARC Supplies	\$ 200	\$ 200	
BOA Supplies	\$ 100	\$ 100	
Total budget for account	\$ 700	\$ 700	\$ -
Amount changed from request			\$ (700)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (700)



**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-52-65 Grant Funded Expenditures</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
TLC - Grant Match - Regional WDC Land	5,000	5,000	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (10,000)
<b>10-52-70 Capital outlay</b>			
Prior year budget, as modified			\$ -
Current estimates:			
			\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>10-52-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (86,845)
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(103,963)	(102,484)	
Total budget for account	\$ (103,963)	\$ (102,484)	\$ -
Amount changed from request			\$ 103,963
Increase/(decrease) from prior year modified budget	\$ (17,118)	\$ (15,639)	\$ 86,845
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 116,690
Total budget for expenditures	\$ 122,670	\$ 135,575	\$ -
Amount changed from request			\$ (122,670)
Increase/(decrease) from prior year modified budget	\$ 5,980	\$ 18,885	\$ (116,690)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
10-53-10	OVERTIME	100,897.90	79,783.47	66,528.40	115,250.00	115,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,454,182.02	1,503,724.62	1,305,774.86	1,607,977.00	1,741,407.00	
10-53-12	PART-TIME WAGES	131,480.43	129,561.27	93,006.08	132,000.00	132,097.00	
10-53-13	EMPLOYEE BENEFITS	1,086,304.87	1,065,585.51	944,291.41	1,159,065.00	1,212,026.00	
10-53-15	UNIFORMS	17,394.45	17,733.05	23,829.00	25,300.00	25,300.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	40,656.67	34,179.37	36,962.71	44,167.00	44,602.00	
10-53-23	TRAVEL & TRAINING	20,765.01	25,092.80	14,753.75	28,400.00	29,100.00	
10-53-24	OFFICE SUPPLIES	17,019.72	11,774.91	5,378.95	15,100.00	16,100.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	26,214.02	15,866.64	40,210.00	48,794.42	40,000.00	
10-53-26	VEHICLE MAINTENANCE	55,440.54	50,037.41	35,508.22	61,650.00	61,650.00	
10-53-27	UTILITIES	870.00	908.00	.00	915.00	916.00	
10-53-28	COMMUNICATIONS	19,380.85	19,668.98	15,532.66	21,050.00	20,760.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	74,591.89	81,790.03	54,526.67	87,105.58	93,700.00	
10-53-38	PRO & TECH - DISPATCH	52,578.00	54,165.00	38,816.00	58,224.00	59,976.00	
10-53-65	LIQOUR FUND EXPENDITURES	1,780.70	24,351.81	11,518.85	21,400.00	20,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	14,493.74	5,575.43	6,263.42	22,300.00	15,900.00	
10-53-70	CAPITAL OUTLAY	.00	.00	.00	6,500.00	.00	
Total POLICE DEPARTMENT:		3,114,050.81	3,119,798.30	2,692,900.98	3,455,198.00	3,628,534.00	
Net Grand Totals:		3,114,050.81-	3,119,798.30-	2,692,900.98-	3,455,198.00-	3,628,534.00-	

**POLICE DEPARTMENT****Fiscal Year Ending June 30, 2022****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-15 Uniforms</b>			
Prior year budget, as modified			<u>\$ 25,300</u>
Current estimates:			
Clothing allowance (25 @ \$1,000)	\$ 25,000	\$ 25,000	
Clothing allowance new officers (2 @ \$1,000)	2,000	-	
Volunteers (\$300)	300	300	
Total budget for account	<u>\$ 27,300</u>	<u>\$ 25,300</u>	<u>\$ -</u>
Amount changed from request			\$ (27,300)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ -	\$ (25,300)

**10-53-21 Books, subscriptions & memberships**

Prior year budget, as modified			<u>\$ 44,167</u>
Current estimates:			
Spillman annual fee	\$ 16,825	\$ 16,825	
DARE materials	\$ 8,100	\$ 8,100	
Criminal Code books (4 X\$25.00)	\$ -	\$ -	
RMIN	\$ 100	\$ 100	
Utah Chiefs / DCLEAA / FBI Assoc/radKids	\$ 1,050	\$ 1,050	
Pawn Access Fee	\$ 72	\$ 72	
Pawn Acces Fees (2 New Officers)	\$ 6	\$ -	
Lexipol (Policy/Procedures/DTBs)	\$ 6,400	\$ 6,400	
New Hire Polygraphs	\$ 200	\$ 200	
New hire polygraphs (2 new officers)	\$ 200	\$ -	
IACP	\$ 1,650	\$ 1,650	
Line of Duty Death Benefit - Membership Part.	\$ 2,280	\$ 2,280	
Line of Duty Death Benefit - (2 new officers)	\$ 190	\$ -	
Schedule Anywhere Subscription	\$ 500	\$ 500	
Body Camera/In-Car Camera Programs	\$ 7,425	\$ 7,425	
Body Camera/In-Car Camera Programs (2 new officers)	\$ 1,980	\$ -	
Accreditation - Utah Chiefs of Police Association	\$ -	\$ -	
Total budget for account	<u>\$ 46,978</u>	<u>\$ 44,602</u>	<u>\$ -</u>
Amount changed from request			\$ (46,978)
Increase/(decrease) from prior year modified budget	\$ 2,811	\$ 435	\$ (44,167)

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 28,400
Current estimates:			
Firearms training/supplies	\$ 7,800	\$ 7,800	
Firearms training/supplies (2 new officers)	\$ 650	\$ -	
Patrol Training	\$ 8,500	\$ 8,500	
Administration Training	\$ 7,200	\$ 7,200	
Support Services Training	\$ 3,800	\$ 3,800	
SWAT Training	\$ 1,800	\$ 1,800	
New Officer Certification Training	\$ 5,500	\$ -	
Traffic Unit Training	\$ 1,000	\$ -	
Total budget for account	\$ 36,250	\$ 29,100	\$ -
Amount changed from request			\$ (36,250)
Increase/(decrease) from prior year modified budget	\$ 7,850	\$ 700	\$ (28,400)

**10-53-24 Office supplies**

Prior year budget, as modified			\$ 15,100
Office materials	\$ 5,000	\$ 5,000	
Postage & Shipping	\$ 500	\$ 500	
Paper	\$ 500	\$ 500	
Literature & public outreach	\$ 1,000	\$ 1,000	
Literature & public outreach (Citizens' Academy)	\$ 600	\$ 600	
Literature & public outreach (radKIDS)	\$ 1,500	\$ 1,500	
Crime Free Multi Housing	\$ 1,500	\$ 1,500	
Awards & plaques	\$ 3,000	\$ 3,000	
Printed forms & letterhead	\$ 500	\$ 500	
Night Out Against Crime	\$ 2,000	\$ 2,000	
Total budget for account	\$ 16,100	\$ 16,100	\$ -
Amount changed from request			\$ (16,100)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (15,100)

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 41,900
Current estimates:			
Crossing guard equipment	\$ 1,150	\$ 1,150	
General Equipment	\$ 10,500	\$ 10,500	
Vehicle cameras misc. repairs	\$ -	\$ -	
Crowd Control Equipment	\$ 8,000	\$ 8,000	
Crowd Control Equipment (2 New Officers)	\$ 800	\$ -	
Taser Maintenance	\$ 16,100	\$ 16,100	
Taser Maintenance (2 New Officers)	\$ 3,355	\$ -	
K9 Equipment and Care	\$ 2,000	\$ 2,000	
VFAST/SWAT	\$ 2,000	\$ 2,000	
Prescription Drug Box Supplies	\$ 250	\$ 250	
Equipment (2-New Officers)	\$ 13,750	\$ -	
Traffic Unit Equipment (2-New Officers)	\$ 12,000	\$ -	
Amount changed from request			\$ (69,905)
Increase/(decrease) from prior year modified budget	\$ 28,005	\$ (1,900)	\$ (41,900)
<b>10-53-26 Vehicle maintenance</b>			
Prior year budget, as modified			\$ 61,650
Current estimates:			
Fuel	\$ 50,000	\$ 45,000	
Fuel (2 New Officers)	\$ 4,000	\$ -	
Repairs	\$ 13,000	\$ 13,000	
Preventative Maintenance (Oil Changes)	\$ 3,650	\$ 3,650	
Oil Changes (2 New Officers)	\$ 450	\$ -	
Total budget for account	\$ 71,100	\$ 61,650	\$ -
Amount changed from request			\$ (71,100)
Increase/(decrease) from prior year modified budget	\$ 9,450	\$ -	\$ (61,650)

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 915
Current estimates:			
Utilities for Police Station	\$ 916	\$ 916	
Total budget for account	<u>\$ 916</u>	<u>\$ 916</u>	<u>\$ -</u>
Amount changed from request			\$ (916)
Increase/(decrease) from prior year modified budget	\$ 1	\$ 1	\$ (915)
<b>10-53-28 Communications</b>			
			\$ 21,050
Current estimates:			
Cell phone & Cradle Point	\$ 24,050	\$ 20,760	
Total budget for account	<u>\$ 24,050</u>	<u>\$ 20,760</u>	<u>\$ -</u>
Amount changed from request			\$ (24,050)
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ (290)	\$ (21,050)
<b>10-53-37 Professional &amp; tech - Animal Control</b>			
Prior year budget, as modified			\$ 94,000
Current estimates:			
Davis County	\$ 93,700	\$ 93,700	
Total budget for account	<u>\$ 93,700</u>	<u>\$ 93,700</u>	<u>\$ -</u>
Amount changed from request			\$ (93,700)
Increase/(decrease) from prior year modified budget	\$ (300)	\$ (300)	\$ (94,000)

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-53-38 Professional &amp; tech - Dispatch</b>			
Prior year budget, as modified			\$ 58,224
Current estimates:			
Davis County Dispatch	\$ 59,976	\$ 59,976	
Dispatch (2 New Officers)	5,000	-	
Total budget for account	<u>\$ 64,976</u>	<u>\$ 59,976</u>	<u>\$ -</u>
Amount changed from request			\$ (64,976)
Increase/(decrease) from prior year modified budget	\$ 6,752	\$ 1,752	\$ (58,224)
<b>10-53-65 Liquor Fund Expenses</b>			
Prior year budget, as modified			\$ 21,400
Current estimates:	\$ 20,000	\$ 20,000	
Total budget for account	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Amount changed from request			\$ (20,000)
Increase/(decrease) from prior year modified budget	\$ (1,400)	\$ (1,400)	\$ (21,400)

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-53-69 Grant funded expenditures**

Prior year budget, as modified \$ 22,300

Current estimates:

Bullet Proof Vests - 6 @ 900 each	\$ 5,400	\$ 5,400
Bullet Proof Vests - 2 @ 900 each - New Officers	\$ 1,800	\$ -
JAG Grant - Equipment Expense	5,000	5,000
SAFG Grant	2,500	2,500
ICAC Grant	3,000	3,000

Total budget for account	\$ 17,700	\$ 15,900	\$ -
Amount changed from request			\$ (17,700)
Increase/(decrease) from prior year modified budget	\$ (4,600)	\$ (6,400)	\$ (22,300)

**10-53-70 Capital outlay**

Prior year budget, as modified \$ -

Current estimates:

3 replacement marked vehicles @ \$56,250	\$ 168,750	Move to CIP
1 replacement unmarked vehicle @ \$42,000	\$ 42,000	Move to CIP
2 new vehicles for traffic division @ \$67,000	\$ 134,000	0
Live Scan Maintenance New System	\$ 6,500	

Total budget for account	\$ 351,250	\$ -	\$ -
Amount changed from request			\$ (351,250)
Increase/(decrease) from prior year modified budget	\$ 351,250	\$ -	\$ -

**Total expenditures**

Prior year budget, as modified \$ 434,406

Total budget for expenditures	\$ 840,225	\$ 428,004	\$ -
Amount changed from request			\$ (840,225)
Increase/(decrease) from prior year modified budget	\$ 405,819	\$ (6,402)	\$ (434,406)



Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>FIRE EXPENDITURES</b>							
10-55-10	OVERTIME	125,911.21	80,688.14	96,758.50	115,000.00	100,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	731,645.88	799,226.62	759,228.73	1,004,314.00	1,386,859.00	
10-55-12	PART-TIME WAGES	363,689.69	352,263.07	303,016.00	310,209.00	300,444.00	
10-55-13	EMPLOYEE BENEFITS	465,679.68	475,298.11	456,943.83	621,975.00	819,795.00	
10-55-15	UNIFORMS	18,499.39	15,948.33	15,362.70	18,508.00	30,300.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	13,220.29	12,994.50	11,372.15	16,256.00	19,930.00	
10-55-23	TRAVEL & TRAINING	20,462.03	16,484.85	6,827.85	26,602.00	31,450.00	
10-55-24	OFFICE SUPPLIES	6,360.49	5,947.80	2,038.03	7,930.00	8,630.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	39,581.88	31,523.72	26,023.93	49,890.00	55,490.00	
10-55-26	APPARATUS MAINTENANCE	57,286.93	53,992.39	30,099.58	56,600.00	63,900.00	
10-55-27	UTILITIES	946.00	984.00	.00	991.00	974.00	
10-55-28	COMMUNICATIONS	9,237.91	10,033.43	7,339.72	11,910.00	13,410.00	
10-55-29	FIRE PREVENTION & EDUCATION	4,037.72	3,127.73	1,012.29	6,900.00	6,900.00	
10-55-37	PRO & TECH - PARAMEDICS	21,725.25	27,121.79	23,541.54	42,000.00	268,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	43,367.28	40,027.51	21,972.52	49,400.00	50,400.00	
10-55-39	PRO & TECH - DISPATCH	27,749.16	29,947.56	21,153.76	31,731.00	34,333.00	
10-55-40	WILDLAND FIRE EXPENSE	25,203.47	6,633.97	7,720.65	12,800.00	15,600.00	
10-55-41	PRO & TEC - PLANS REVIEW	.00	.00	.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	48,403.85	49,166.07	37,687.67	55,120.00	70,650.00	
10-55-60	SUNDRY	727.35	1,075.40	922.87	1,200.00	1,200.00	
10-55-61	GRANT FUNDED EXPENSES	.00	3,714.57	.00	4,500.00	4,500.00	
10-55-90	INTERFUND REIMBURSEMENT	41,740.00-	47,019.00-	38,216.97-	50,956.00-	59,945.00-	
Total FIRE EXPENDITURES:		1,981,995.46	1,969,180.56	1,790,805.35	2,393,880.00	3,223,820.00	
Net Grand Totals:		1,981,995.46-	1,969,180.56-	1,790,805.35-	2,393,880.00-	3,223,820.00-	

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
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**10-55-15 Uniforms**

Prior year budget, as modified \$ 18,508

Current estimates:

Duty Uniform Full-Time (16)	\$ 12,800	\$ 12,800	
Duty Uniform Full-Time (9)	\$ 7,200	\$ 7,200	
Duty Uniform Part-Time (21)	8,400	8,400	
Badges/Nameplates/Insignia/Credentials	700	700	
Part-Time Turnover	1,200	1,200	
Total budget for account	<u>\$ 30,300</u>	<u>\$ 30,300</u>	<u>\$ -</u>
Amount changed from request			\$ (30,300)
Increase/(decrease) from prior year modified budget	\$ 11,792	\$ 11,792	\$ (18,508)

**10-55-21 Books, subscriptions & memberships**

Prior year budget, as modified \$ 16,256

Current estimates:

NFPA Membership	\$ 265	\$ 265	
Training manuals - ISO requirement	800	800	
Utah State Firefighter's Association Dues	700	700	
Davis County Fire Training Alliance	400	400	
Davis County Fire Officers Association	300	300	
International Association Fire Chiefs	280	280	
ICC Membership	55	55	
Utah State Fire Chiefs Association	200	200	
Utah Fire Investigator Association	100	100	
Utah State Fire Marshall's Association	50	50	
Magazines & publications	100	100	
NAFI Membership x3	225	225	
IAAI membership x3	390	390	
AHA/ARC Course Materials	300	300	
Crewsense Scheduler	1,900	1,900	
Crewsense Scheduler	400	400	
Lexipol Policy Manual	4,625	4,625	
Lexipol Policy Manual	800	800	
Line of Duty Death Benefit - Membership Part.	1,650	1,650	
Line of Duty Death Benefit - Membership Part.	990	990	
Knox Box Cloud Connect License	450	450	
Blue Beam Annual Fee	150	150	
Target Solutions Training	3,900	3,900	
Target Solutions Training	900	900	
Total budget for account	<u>\$ 19,930</u>	<u>\$ 19,930</u>	<u>\$ -</u>
Amount changed from request			\$ (19,930)
Increase/(decrease) from prior year modified budget	\$ 3,674	\$ 3,674	\$ (16,256)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
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**10-55-23 Travel & training**

Prior year budget, as modified \$ 26,602

Current estimates:

Live Fire Training Supplies	1,000	1,000
PALS/ACLS/BLS Recertification	800	800
PALS/ACLS/BLS Recertification	200	200
Training supplies (CPR Courses/Cards)	1,700	1,700
Training supplies (CPR Courses/Cards)	300	300
New Employee Drug Screen/Fitness Test	1,100	1,100
New Employee Drug Screen/Fitness Test	1,100	1,100
EMS Conference x6/yr @150	\$1,500	\$1,500
National/Regional Conferences/ENGB	2,000	2,000
National/Regional Conferences/ENGB	800	800
Winter Fire School	2,200	2,200
Winter Fire School	800	800
Hazmat Refresher x 18/yr @25	450	450
Travel costs Fire/EMS/NFA/ENGB	2,000	2,000
Travel costs Fire/EMS/NFA/ENGB	800	800
State Fire Chief Conference	1,200	1,200
IAFC Fire-Rescue Med Conference	2,000	2,000
Davis County Fire Officers Meeting (Host)	300	300
EMS Instructor Conference	500	500
Imagetrend Training Conference	700	700
EMT Recertification Fees (6)	660	660
EMT Recertification Fees	340	340
Utah IAAI Conference (3)	1,750	1,750
Vehicle Extrication Training	750	750
Annual FD Physical (WorkMed)	6,000	6,000
Annual FD Physical (WorkMed)	500	500

Total budget for account	\$ 31,450	\$ 31,450	\$ -
Amount changed from request			\$ (31,450)
Increase/(decrease) from prior year modified budget	\$ 4,848	\$ 4,848	\$ (26,602)

**10-55-24 Office supplies**

Prior year budget, as modified \$ 7,930

Current estimates:

Copier contract (LOC)	\$ 1,200	\$ 1,200
UShredIt	\$ 480	\$ 480
Office materials	1,300	1,300
Postage/Shipping	400	400
Paper	250	250
Printing	350	350
Calendars & Scheduling Supplies	200	200
IT/Comm/Electrical	1,500	1,500
IT/Comm/Electrical	300	300
Christmas Cards	50	50
Annual Awards Banquet (86x\$25)	2,150	2,150
Annual Awards Banquet (18x\$25)	450	450

Total budget for account	\$ 8,630	\$ 8,630	\$ -
Amount changed from request			\$ (8,630)
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ (7,930)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-55-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 49,890
Current estimates:			
SCBA Posi-check & Fit testing Calibration	\$ 1,600	\$ 1,600	
Fill station air sampling lab work / supplies	800	800	
Testing & Maint of SCBA compressor/Fill Strn	2,000	2,000	
SCBA spare parts & supplies	100	100	
Batteries (Lithium SCBA HUD/Comm)	500	500	
Technical Rescue PPE	500	500	
Structural PPE (6 sets)	16,500	16,500	
Structural PPE	2,750	2,750	
Structural Boots PPE	1,500	1,500	
Structural Boots PPE	500	500	
Hoods, Structural gloves, Helmets & repairs	2,300	2,300	
Hoods, Structural gloves, Helmets & repairs	700	700	
PPE Identification (Fire Coat/Pants/Shield)	1,000	1,000	
PPE Repair	2,300	2,300	
Exhaust System Maintenance	1,200	1,200	
Hazmat Equipment Cal Gas	1,000	1,000	
HazMat Chemical Supplies (Spills Clean-up)	1,000	1,000	
Gas Detector Sensor Replace	1,000	1,000	
CO Detector Badge	800	800	
HazMat Clean-up Absorbent	300	300	
Small Engine Maintenance	500	500	
Smoke Det/Flashlight/Helmet Batteries	700	700	
Rehab Water/Gatorade	400	400	
Fire Tools (Axes, Haligan, Pike)	700	700	
AFFF Foam (50 gal)	1,100	1,100	
Hydrant Pitot/Valves/Wrench)	600	600	
Tool Maintenance/Shop Supplies	400	400	
Fire Hose (Replace Obsolete/Damaged)	2,000	2,000	
Ice Rescue Equipment Maint	2,000	2,000	
Exercise/Fitness Equipment	600	600	
Exercise Room Equipment Maintenance	600	600	
Fire Alarm monitoring (ST31 Only)	440	440	
Misc. Incidental Supplies	800	800	
EMS/Fire manikin repair/replacement	1,000	1,000	
Mattress Purchase (2 replacements)	1,000	1,000	
Appliance Replacement	2,000	2,000	
Weed Control	400	400	
Fire Investigation Equipment	500	500	
Fire House Cleaning/Maintenance Supplies	1,000	1,000	
Fire House Cleaning/Maintenance Supplies	400	400	
Total budget for account	\$ 55,490	\$ 55,490	\$ -
Amount changed from request			
Increase/(decrease) from prior year modified budget	\$ 5,600	\$ 5,600	\$ (49,890)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-55-26 Apparatus maintenance</b>			
Prior year budget, as modified			\$ 56,600
Current estimates:			
Cleaning Supplies	600	600	
Cleaning Supplies	150	150	
Minor repairs	\$ 7,000	\$ 7,000	
Minor repairs	\$ 1,000	\$ 1,000	
Major repairs	20,000	20,000	
Pump tests	1,000	1,000	
Fuel	17,000	17,000	
Fuel	5,000	5,000	
Ladder Testing & Maintenance	2,000	2,000	
State Inspection and Emissions	4,500	4,500	
State Inspection and Emissions	150	150	
Tire Replacement and Repairs	4,500	4,500	
Tire Replacement and Repairs	1,000	1,000	
Total budget for account	\$ 63,900	\$ 63,900	\$ -
Amount changed from request			\$ (63,900)
Increase/(decrease) from prior year modified budget	\$ 7,300	\$ 7,300	\$ (56,600)
<b>10-55-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 991
Current estimates:			
Utilities for Fire Station	974	974	
Total budget for account	\$ 974	\$ 974	\$ -
Amount changed from request			\$ (974)
Increase/(decrease) from prior year modified budget	\$ (17)	\$ (17)	\$ (991)
<b>10-55-28 Communications</b>			
Prior year budget, as modified			\$ 11,910
Current estimates:			
Pager & Radio Maintenance	1,500	1,500	
Cell Phone/Mobile Wi-Fi	7,500	7,500	
Cell Phone/Mobile Wi-Fi	1,000	1,000	
iSpy Fire Paging	500	500	
Pager/Radio batteries	800	800	
MS Surface Pro Tablet Replacement / Repair	1,500	1,500	
MS Surface Pro Tablet Replacement / Repair	500	500	
Satellite Text Machine Annual Service	110	110	
Total budget for account	\$ 13,410	\$ 13,410	\$ -
Amount changed from request			\$ (13,410)
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ (11,910)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-55-29 Fire prevention &amp; education</b>			
Prior year budget, as modified			\$ 6,900
Current estimates:			
CERT training (40 participants)	1,800	1,800	
CERT trailer equipment	700	700	
Bike helmet program (100% Reimbursement)	\$ 800	\$ 800	
Public Education In-House	500	500	
Fire Prevention Media (Videos, workbooks)	500	500	
Fire Prevention Week Open-House	1,500	1,500	
Heritage Days/Santa Parade Candy	500	500	
Hydrant Painting Supplies	600	600	
Total budget for account	\$ 6,900	\$ 6,900	\$ -
Amount changed from request			\$ (6,900)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (6,900)
<b>10-55-37 Professional &amp; technical - paramedics</b>			
Prior year budget, as modified			\$ 42,000
Current estimates:			
ALS DCSO (\$200.00 x 210 calls)	42,000	38,000	
Pass through revenue to county for paramedic service	0	230,000	
Total budget for account	\$ 42,000	\$ 268,000	\$ -
Amount changed from request			\$ (42,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 226,000	\$ (42,000)
<b>10-55-38 Professional &amp; technical - ambulance billing</b>			
Prior year budget, as modified			\$ 49,400
Current estimates:			
First Professional Services Corp	34,000	34,000	
Image Trend RMS	3,900	3,900	
Utah DOH Medicaid Assessment	12,500	12,500	
Total budget for account	\$ 50,400	\$ 50,400	\$ -
Amount changed from request			\$ (50,400)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (49,400)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-55-39 Professional &amp; technical - dispatch</b>			
Prior year budget, as modified			\$ 31,731
Current estimates:			
Dispatch fees (5 yr Avg @ 1058 Incidents - \$32.45)	34,333	34,333	
Total budget for account	\$ 34,333	\$ 34,333	\$ -
Amount changed from request			\$ (34,333)
Increase/(decrease) from prior year modified budget	\$ 2,602	\$ 2,602	\$ (31,731)
<b>10-55-40 Wildland Fire Expenses</b>			
Prior year budget, as modified			\$ 12,800
Current estimates:			
Wildland Fire Training & Certification	\$ 500	\$ 500	
Travel costs Wildland Deployment	5,000	5,000	
Wildland PPE	4,000	4,000	
Wildland Fire Radio/Batteries Replacement	2,800	2,800	
Wildland Fire Shelters (8)	2,600	2,600	
Wildland Tents/Cot/Coolers	700	700	
Total budget for account	\$ 15,600	\$ 15,600	\$ -
Amount changed from request			\$ (15,600)
Increase/(decrease) from prior year modified budget	\$ 2,800	\$ 2,800	\$ (12,800)
<b>10-55-41 Professional &amp; technical - Third Party Plans Review</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	
Total budget for account	\$ 1,000	\$ 1,000	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>10-55-43 Medical supplies</b>			
Prior year budget, as modified			\$ 55,120
Current estimates:			
Ambulance Licensing Fees (BEMS)	600	600	
Paramedic Licensing Fees (BEMS)	850	850	
O2 Tank Rental	1,200	1,200	
Ambulance Medical Supplies	31,000	29,000	
Paramedic Medical Supplies	10,000	8,000	
Medical Director Fee	10,000	10,000	
Medical Director Fee	5,000	5,000	
Physio Control Service Contract	4,600	4,600	
Stryker Gurney Batteries	600	600	
EMSAR Stryker Gurney Service	2,500	2,500	
Gurney Belt Replacement	2,000	2,000	
Vendnovation Med Monitoring	1,500	1,500	
AED Supplies (City Buildings)	1,000	1,000	
Active Shooter/Mass Casualty EMS Equipment	3,800	3,800	
Total budget for account	\$ 74,650	\$ 70,650	\$ -
Amount changed from request			\$ (74,650)
Increase/(decrease) from prior year modified budget	\$ 19,530	\$ 15,530	\$ (55,120)
<b>10-55-60 Sundry</b>			
Prior year budget, as modified			\$ 1,200
Current estimates:			
Firefighter Awards	600	600	
Peer Support Expenses	400	400	
Misc. Lunches/Refreshments	200	200	
Total budget for account	\$ 1,200	\$ 1,200	\$ -
Amount changed from request			\$ (1,200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,200)
<b>10-55-61 Grant funded expenditures</b>			
Prior year budget, as modified			\$ 4,500
Current estimates:			
EMS Bureau Grant	4,500	4,500	
AFG Micro-Grant (FEMA 90% / Syracuse 10%)	22,350	move to CIP	move to CIP
Total budget for account	\$ 26,850	\$ 4,500	\$ -
Amount changed from request			\$ (26,850)
Increase/(decrease) from prior year modified budget	\$ 22,350	\$ -	\$ (4,500)



**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-55-90 Interfund Reimbursements</b>			
Prior year budget, as modified			\$ (50,956)
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(59,289)	(59,945)	
Total budget for account	<u>\$ (59,289)</u>	<u>\$ (59,945)</u>	<u>\$ -</u>
Amount changed from request			\$ 59,289
Increase/(decrease) from prior year modified budget	\$ (8,333)	\$ (8,989)	\$ 50,956
<b>Total expenditures</b>			
Prior year budget, as modified			<u>\$ 393,338</u>
Total budget for expenditures	<u>\$ 477,017</u>	<u>\$ 676,667</u>	<u>\$ -</u>
Amount changed from request			\$ (477,017)
Increase/(decrease) from prior year modified budget	\$ 83,679	\$ 283,329	\$ (393,338)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>STREETS</b>							
10-60-10	OVERTIME	7,717.00	7,592.86	5,159.57	11,500.00	8,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	285,007.19	343,444.88	292,082.96	353,279.00	391,958.00	
10-60-12	PART-TIME WAGES	5,583.34	.00	10,818.50	18,967.00	18,967.00	
10-60-13	EMPLOYEE BENEFITS	183,108.74	227,244.79	195,721.25	237,446.00	260,143.00	
10-60-15	UNIFORMS	2,197.40	2,497.03	2,430.04	3,000.00	4,500.00	
10-60-23	TRAVEL & TRAINING	4,005.00	986.29	2,061.67	3,500.00	3,950.00	
10-60-24	OFFICE SUPPLIES	634.69	358.22	.00	600.00	600.00	
10-60-27	UTILITIES	1,022.00	1,060.00	.00	1,067.00	1,050.00	
10-60-28	COMMUNICATIONS	3,201.33	3,848.93	3,986.31	6,456.00	7,320.00	
10-60-60	SUNDRY	665.28	216.84	228.28	400.00	1,000.00	
Total STREETS:		493,141.97	587,249.84	512,488.58	636,215.00	697,988.00	
Net Grand Totals:		493,141.97-	587,249.84-	512,488.58-	636,215.00-	697,988.00-	

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-60-15 Uniforms</b>			
Prior year budget, as modified			\$ <u>3,000</u>
Current estimates:			
Shirts with Logo (\$200 X 7)	\$ 1,400	\$ 1,400	
Work Boots (\$150 X 7)	\$ 1,050	\$ 1,050	
Hard hats, vests, gloves, etc (\$150 X 7)	\$ 1,050	\$ 1,050	
Two FT	1,000	1,000	
Total budget for account	<u>\$ 4,500</u>	<u>\$ 4,500</u>	\$ -
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ (3,000)
<b>10-60-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ <u>3,500</u>
Current estimates:			
Tymco Training (2)	\$ 1,700	\$ 1,700	
Flagging Certification (1)	100	100	
UAPA Asphalt Training (3)	600	600	
LTAP Training (7)	1,350	1,350	
Snow fighter conference	\$ 200	\$ 200	
Total budget for account	<u>\$ 3,950</u>	<u>\$ 3,950</u>	\$ -
Amount changed from request			\$ (3,950)
Increase/(decrease) from prior year modified budget	\$ 450	\$ 450	\$ (3,500)
<b>10-60-24 Office supplies</b>			
Prior year budget, as modified			\$ <u>600</u>
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	120	120	
Ink/Toner	280	280	
Technology	200	200	
Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	\$ -
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-60-27 Utilities Expense</b>			
Prior year budget, as modified			\$ 1,067
Current estimates:			
Utilities for Public Works Building	\$ 1,050	\$ 1,050	
Total budget for account	\$ 1,050	\$ 1,050	\$ -
Amount changed from request			\$ (1,050)
Increase/(decrease) from prior year modified budget	\$ (17)	\$ (17)	\$ (1,067)
<b>10-60-28 Communications</b>			
Prior year budget, as modified			\$ 6,456
Current estimates:			
Cell Phones , Craddle Points	5,760	5,760	
Cell Phone - new employees	1,560	1,560	
Total budget for account	\$ 7,320	\$ 7,320	\$ -
Amount changed from request			\$ (7,320)
Increase/(decrease) from prior year modified budget	\$ 864	\$ 864	\$ (6,456)
<b>10-60-60 Sundry</b>			
Prior year budget, as modified			\$ 400
Current estimates:	400	400	
Holiday Decorations at 6-Way Roundabout		600	
Total budget for account	\$ 400	\$ 1,000	\$ -
Amount changed from request			\$ (400)
Increase/(decrease) from prior year modified budget	\$ -	\$ 600	\$ (400)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 15,023
Total budget for expenditures	\$ 17,820	\$ 18,420	\$ -
Amount changed from request			\$ (17,820)
Increase/(decrease) from prior year modified budget	\$ 2,797	\$ 3,397	\$ (15,023)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>PARKS &amp; RECREATION</b>							
10-64-10	OVERTIME	23,753.88	24,083.14	19,100.41	25,000.00	20,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	448,082.61	496,927.11	435,899.87	540,981.00	647,874.00	
10-64-12	PART-TIME WAGES	231,722.19	237,565.84	230,033.61	292,687.00	262,048.00	
10-64-13	EMPLOYEE BENEFITS	273,883.29	298,629.94	265,902.37	325,676.00	379,772.00	
10-64-15	UNIFORMS	817.55	926.01	1,467.68	2,000.00	2,680.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	7,441.58	3,428.16	2,562.33	5,309.00	1,435.00	
10-64-23	TRAVEL & TRAINING	5,145.78	6,648.72	259.99	7,050.00	7,380.00	
10-64-24	OFFICE SUPPLIES	4,150.61	5,044.38	2,006.89	5,550.00	4,550.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	121,812.56	108,779.40	61,754.82	146,663.00	19,800.00	
10-64-26	VEHICLE EXPENSES	1,237.75	1,995.48	1,671.49	5,600.00	6,100.00	
10-64-27	UTILITIES	1,285.00	1,334.00	124.99	1,344.00	1,348.00	
10-64-28	COMMUNICATIONS	4,271.30	5,194.01	4,418.28	5,070.00	4,290.00	
10-64-29	BUILDING MAINTENANCE	19,462.59	35,337.31	23,757.29	36,550.00	62,936.00	
10-64-30	OFFICIALS	33,989.50	22,982.00	26,533.00	44,075.00	37,710.00	
10-64-31	CEMETARY MAINTENANCE	4,531.63	3,253.40	1,058.13	28,815.00	7,815.00	
10-64-37	PROFESSIONAL & TECH SERVICES	.00	10,736.66	11,769.55	13,500.00	14,000.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	10,515.59	9,852.43	9,507.07	20,000.00	13,250.00	
10-64-42	SENIOR PROGRAMS	1,787.23	1,385.96	176.04	2,500.00	2,500.00	
10-64-45	SYRACUSE HERITAGE DAYS	23,565.08	3,620.94	5,850.33	33,250.00	33,750.00	
10-64-50	ARTS COUNCIL	43,354.16	35,175.83	1,499.30	40,000.00	40,000.00	
10-64-61	FOOTBALL	.00	.00	.00	.00	24,955.00	
10-64-62	BASKETBALL	.00	.00	.00	.00	28,600.00	
10-64-63	SOCCER	.00	.00	109.20	.00	36,525.00	
10-64-64	BASEBALL/SOFTBALL	.00	.00	.00	.00	36,460.00	
10-64-65	TENNIS	.00	.00	.00	.00	2,560.00	
10-64-66	PICKLEBALL	.00	.00	.00	.00	1,020.00	
10-64-67	FLAG FOOTBALL	.00	.00	.00	.00	8,025.00	
Total PARKS & RECREATION:		1,260,809.88	1,312,900.72	1,105,462.64	1,581,620.00	1,707,383.00	
Net Grand Totals:		1,260,809.88-	1,312,900.72-	1,105,462.64-	1,581,620.00-	1,707,383.00-	

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-64-15 Uniforms</b>			
Prior year budget, as modified			<u>\$ 2,000</u>
Current estimates:			
<b>Staff Uniforms</b>			
5-P/T Front Desk, (5 Front Desk) @\$70 (2 shirts @ \$ 35)	\$ 350	\$ 350	
5-F/T @ \$190.00 (4 shirts @ \$35, 1 Hoodie \$50)	\$ 760	\$ 760	
Shirts for Rec Assistants	\$ 1,100	\$ 1,100	
Recreation Manager @ \$100.00 (Safety Toe Shoes)	\$ 100	\$ 100	
Facility Maintenance @ \$100.00 (Safety Toe Shoes)	\$ 100	\$ 100	
3FT Staff PPE @ \$50 (Gloves, Safety Glasses, etc)	\$ 150	\$ 150	
P/T Facility Maintenance @ \$120.00 (2 Shirts @ \$35.00, PPE @ \$50)	\$ 120	\$ 120	
Total budget for account	<u>\$ 2,680</u>	<u>\$ 2,680</u>	<u>\$ -</u>
Amount changed from request			\$ (2,680)
Increase/(decrease) from prior year modified budget	\$ 680	\$ 680	\$ (2,000)
<b>10-64-21 Memberships &amp; Subscriptions</b>			
Prior year budget, as modified			<u>\$ 5,309</u>
Current estimates:			
Davis County Health Permit	\$ 285	\$ 285	
NRPA Membership (2 Emp. @ \$175/Emp)	350	350	
URPA Membership for Parks and Rec Staff	315	315	
HR software (20 employees @ \$3.00 month)	720	-	
Canva Pro (Advertising)	155	155	
When 2 Work Scheduling Software	330	330	
Total budget for account	<u>\$ 2,155</u>	<u>\$ 1,435</u>	<u>\$ -</u>
Amount changed from request			\$ (2,155)
Increase/(decrease) from prior year modified budget	\$ (3,154)	\$ (3,874)	\$ (5,309)
<b>10-64-23 Travel &amp; training</b>			
Prior year budget, as modified			<u>\$ 7,050</u>
Current estimates:			
First Aid Certifications (\$5/Cert for 20 Emp)	\$ 100	\$ 100	
NRPA Conference			
(Conf. Fee, Travel, Room/Board for 1.5 @ \$2500/Emp)	3,750	3,750	
URPA Conference			
(Conf. Fee, Travel, Room/Board for 3.5 Emp @ \$800/Emp)	2,800	2,800	
NFHS Certifications (Officiating)	400	400	
Lunch and Learn	330	330	
Laptop	Move to IT	Move to IT	
Total budget for account	<u>\$ 7,380</u>	<u>\$ 7,380</u>	<u>\$ -</u>
Amount changed from request			\$ (7,380)
Increase/(decrease) from prior year modified budget	\$ 330	\$ 330	\$ (7,050)

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-64-24 Office supplies**

Prior year budget, as modified \$ 5,550

Current estimates:

**Community Center Supplies**

(Paper (\$1000) Pens, Tape, Post-its, Folders, etc. (\$600) CC Wristbands (\$600)	\$ 3,550	\$ 3,550
Batteries (\$100) Printer ink/Maintenance (\$1000), Kleenex and Hand Sanitizer (\$250),		
Registration Forms	600	600
Postage (Heritage Days, Pumpkin Walk, Receipts etc.)	400	400

Total budget for account	<u>\$ 4,550</u>	<u>\$ 4,550</u>	<u>\$ -</u>
Amount changed from request			\$ (4,550)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (5,550)

**10-64-25 Misc. Equipment, supplies & maintenance**

Prior year budget, as modified \$ 146,663

[\(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense\)](#)

QuickScores scheduling	4,000	4,000
Paint & Supplies	3,900	3,900
ASL Interpreter	2,100	2,100
First Aid Supplies @ Program Sites	200	200
Advertising Sign	1,200	1,200
Christmas Party for Recreation Assistants	500	500
Clinic Supplies	500	500
Camp Syracuse Supplies (Snacks, Activity Materials, etc)	1,500	1,500
Background Checks	5,500	5,500
Officiating supplies (Whistles, stop watches, etc.)	400	400

Total budget for account	<u>\$ 19,800</u>	<u>\$ 19,800</u>	<u>\$ -</u>
Amount changed from request			\$ (19,800)
Increase/(decrease) from prior year modified budget	\$ (126,863)	\$ (126,863)	\$ (146,663)

**10-64-26 Vehicle expenses**

Prior year budget, as modified \$ 5,600

Current estimates:

Fuel, Oil Changes, etc.	\$ 3,400	\$ 3,900
Tires (2011 Dodge Ram)	\$ 1,200	\$ 1,200
Misc. Repairs	1,000	1,000

Total budget for account	<u>\$ 5,600</u>	<u>\$ 6,100</u>	<u>\$ -</u>
Amount changed from request			\$ (5,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ 500	\$ (5,600)

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-64-27 Utilities Expense</b>			
Prior year budget, as modified			<u>\$ 1,344</u>
Current estimates:			
Utilities for Community Center	\$ 1,348	\$ 1,348	
Total budget for account	<u>\$ 1,348</u>	<u>\$ 1,348</u>	<u>\$ -</u>
Amount changed from request			\$ (1,348)
Increase/(decrease) from prior year modified budget	\$ 4	\$ 4	\$ (1,344)
<b>10-64-28 Communications</b>			
Prior year budget, as modified			<u>\$ 5,070</u>
Current estimates:			
Cell phones (5 FT @ \$65.00)	\$ 3,900	\$ 3,900	
Stipend (Building Maintenance)	<u>390</u>	<u>390</u>	
Total budget for account	<u>\$ 4,290</u>	<u>\$ 4,290</u>	<u>\$ -</u>
Amount changed from request			\$ (4,290)
Increase/(decrease) from prior year modified budget	\$ (780)	\$ (780)	\$ (5,070)
<b>10-64-29 Building equipment, supplies and maintenance</b>			
Prior year budget, as modified			<u>\$ 36,550</u>
Current estimates:			
General Building Maintenance	\$ 10,000	\$ 10,000	
Community Center Floor Finish	8,000	8,000	
Alarm System (Mountain Alarm) (\$189.00 x 4 times a year)	756	756	
Elevator Service (\$320.00 x 4 times a year)	1,280	1,280	
Misc. Elevator Repair	500	500	
Annual Flow Test & Maintenance of Fire Suppression System	250	250	
Toilet Paper and Cleaning Supplies	2,500	2,500	
Exercise Equipment Replacement	3,500	3,500	
Misc. Snow Removal (Ice melt (20 Bags), Snow Blower Maintenance)	850	850	
Misc. First Aid Supplies	300	300	
Carpet Replacement	33,000	33,000	
Classroom Replacement Tables	<u>2,000</u>	<u>2,000</u>	
Total budget for account	<u>\$ 62,936</u>	<u>\$ 62,936</u>	<u>\$ -</u>
Amount changed from request			\$ (62,936)
Increase/(decrease) from prior year modified budget	\$ 26,386	\$ 26,386	\$ (36,550)



**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**10-64-30 Contract officials**

Prior year budget, as modified \$ 44,075

Current estimates: (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)

**Youth football (WFFL)**

Founders - 5 games/week @ \$200/game = \$1000/week x 9 weeks = (\$7000) \$ 9,000 \$ 9,000

**Jr. Jazz basketball (5th grade & up)**

5th: 7 games/week @ \$50/game = \$350/week x 9.5 weeks = (\$3325) 3,325 3,325

6th: 7 games/week @ \$50/game = \$350/week x 9.5 weeks = (\$3325) 3,325 3,325

7th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850) 2,850 2,850

8th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850) 2,850 2,850

7th/9th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850) 2,850 2,850

9th: 6 games/week @ \$50/game = \$300/week x 9.5 weeks = (\$2850) 2,850 2,850

10-12th: 7 games/week @ \$50/game = \$350/week x 9.5 weeks = (\$3325) 3,325 3,325

**Baseball/Softball (Jr. High)**

7-9th: 6 games/week @ \$90/game = \$540/week x 4.5 weeks = (\$2430) 2,430 2,430

**Fall Flag Football (7th grade & up)**

7th/9th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500) 1,500 1,500

10th/12th: 6 games/week @ \$50/game = \$300/week x 5 weeks = (\$1500) 1,500 1,500

**Mandatory Athletic Trainer (WFFL)**

Arbiter Fee \$ 360 \$ 360

515 games @ \$3.00 \$ 1,545 \$ 1,545

Total budget for account \$ 37,710 \$ 37,710 \$ -

Amount changed from request \$ (37,710)

Increase/(decrease) from prior year modified budget \$ (6,365) \$ (6,365) \$ (44,075)

**10-64-31 Cemetery Maintenance and Operations**

Prior year budget, as modified \$ 18,815

Current estimates:

Cemify (Cemetery Software Annual Fee) \$ 790 \$ 790

Plot Certificates, Envelopes and Postage \$ 500 \$ 500

Turf Materials (Fertilizer, Herbicide, Top Dressing, Sod, etc.) 2,200 2,200

Irrigation 'Smart' Controller Contract 225 225

Equipment (Trimmer, Marking Supplies, etc.) 600 600

Sod cutter 3,500 3,500

Total budget for account \$ 7,815 \$ 7,815 \$ -

Amount changed from request \$ (7,815)

Increase/(decrease) from prior year modified budget \$ (11,000) \$ (11,000) \$ (18,815)

**10-64-37 Professional & Technical**

Prior year budget, as modified \$ 13,500

Current estimates:

Global Payment Fees - Civic Rec \$ 9,000 \$ 9,000

Civic Rec Annual Fees \$ 5,000 \$ 5,000

Total budget for account \$ 14,000 \$ 14,000 \$ -

Amount changed from request \$ (14,000)

Increase/(decrease) from prior year modified budget \$ 500 \$ 500 \$ (13,500)

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>10-64-40 Special dept. materials &amp; supplies</b>			
Prior year budget, as modified			<u>\$ 20,000</u>
Current estimates: <a href="#">(See revenue acct 10-34-60 for fees collected to cover this expense)</a>			
Pumpkin Walk	\$ 5,000	\$ 5,000	
Easter Egg Hunt	4,500	4,500	
5K's	1,000	1,000	
Small Misc Events (Coloring competitions, Bingo, Virtual competitions etc.)	250	250	
Winter Event	2,500	2,500	
Total budget for account	<u>\$ 13,250</u>	<u>\$ 13,250</u>	<u>\$ -</u>
Amount changed from request			\$ (13,250)
Increase/(decrease) from prior year modified budget	\$ (6,750)	\$ (6,750)	\$ (20,000)
<b>10-64-42 Senior Programs</b>			
Prior year budget, as modified			<u>\$ 2,500</u>
Current estimates: <a href="#">(See revenue acct 10-34-23 for fees collected to cover this expense)</a>			
Senior Citizen Activities	\$ 2,500	\$ 2,500	
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,500)
<b>10-64-45 Syracuse Heritage Days</b>			
Prior year budget, as modified			<u>\$ 33,250</u>
Current estimates: <a href="#">(See revenue acct 10-34-67 for fees collected to cover this expense)</a>			
Fireworks	\$ 10,500	\$ 11,000	
Heritage Day Expenses	22,750	22,750	
Total budget for account	<u>\$ 33,250</u>	<u>\$ 33,750</u>	<u>\$ -</u>
Amount changed from request			\$ (33,250)
Increase/(decrease) from prior year modified budget	\$ -	\$ 500	\$ (33,250)
<b>10-64-50 Arts Council</b>			
Prior year budget, as modified			<u>\$ 40,000</u>
Current estimates: <a href="#">(See revenue acct 10-34-69 for fees collected to cover this expense)</a>			
Includes: Theater Committee Budget,	\$ 40,000	\$ 40,000	
Orchestra Committee Budget,			
Fundraising,			
Sponsorships,			
Technology			
Total budget for account	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>
Amount changed from request			\$ (40,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (40,000)

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
(See revenue acct 10-34-61 for fees collected to cover this expense)			
<b>10-64-61 Football</b>			
Prior year budget, as modified			\$ -
Helmets	\$ 4,260	\$ 4,260	
Shoulder Pads/Pants	3,285	3,285	
Coaches Shirts/Kits	2,400	2,400	
Field Equipment	300	300	
Footballs	700	700	
Football jerseys (300 @ \$42.00)	12,600	12,600	
WFFL team fees (15 teams @ \$70.00)	1,050	1,050	
Mandatory Athletic Trainer (WFFL) (\$40 @ 9 weeks)	\$ 360	\$ 360	
Total budget for account	\$ 24,955	\$ 24,955	\$ -
Amount changed from request			\$ (24,955)
Increase/(decrease) from prior year modified budget	\$ 24,955	\$ 24,955	\$ -

(See revenue acct 10-34-62 for fees collected to cover this expense)			
<b>10-64-62 Basketball</b>			
Prior year budget, as modified			\$ -
Jerseys and Jazz tickets (1400 @ \$19.00)	26,600	26,600	
Replacement wristbands	100	100	
Official Jerseys	400	400	
Balls	1,000	1,000	
League Awards	500	500	
Total budget for account	\$ 28,600	\$ 28,600	\$ -
Amount changed from request			\$ (28,600)
Increase/(decrease) from prior year modified budget	\$ 28,600	\$ 28,600	\$ -

(See revenue acct 10-34-63 for fees collected to cover this expense)			
<b>10-64-63 Soccer</b>			
Prior year budget, as modified			\$ -
Soccer Uniforms Fall (650 @ \$19.00)	12,350	12,350	
Soccer Uniforms Spring (1000 @ \$19.00)	19,000	19,000	
3rd/4th replacement Soccer Goals	3,600	3,600	
Equipment (Balls, Nets, Goalie Shirts)	1,400	1,400	
League Awards	175	175	
Total budget for account	\$ 36,525	\$ 36,525	\$ -
Amount changed from request			\$ (36,525)
Increase/(decrease) from prior year modified budget	\$ 36,525	\$ 36,525	\$ -

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>(See revenue acct 10-34-64 for fees collected to cover this expense)</b>			
<b>10-64-64 Baseball/Softball</b>			
Prior year budget, as modified			\$ -
Uniforms (1100 @ \$20.00)	22,000	22,000	
Coaches Uniforms	3,200	3,200	
Equipment (Catchers Gear, Helmets, Bats, Balls, etc)	4,500	4,500	
Umpiring Equipment (Shirts, hats, protective equipment)	460	460	
Pitching Machine (1-Baseball)	1,500	1,500	
Portable Silent Generator	1,000	1,000	
All-Star Uniforms and League Fees	3,500	3,500	
League Awards	300	300	
Total budget for account	\$ 36,460	\$ 36,460	\$ -
Amount changed from request			\$ (36,460)
Increase/(decrease) from prior year modified budget	\$ 36,460	\$ 36,460	\$ -
<b>(See revenue acct 10-34-65 for fees collected to cover this expense)</b>			
<b>10-64-65 Tennis</b>			
Prior year budget, as modified			\$ -
Equipment (Balls, Nets, Racquets)	1,000	1,000	
Program T-Shirts (130 @ \$12.00)	1,560	1,560	
Total budget for account	\$ 2,560	\$ 2,560	\$ -
Amount changed from request			\$ (2,560)
Increase/(decrease) from prior year modified budget	\$ 2,560	\$ 2,560	\$ -
<b>(See revenue acct 10-34-66 for fees collected to cover this expense)</b>			
<b>10-64-66 Pickleball</b>			
Prior year budget, as modified			\$ -
Replacement Nets, Paddles,Balls	600	600	
League Awards	420	420	
Total budget for account	\$ 1,020	\$ 1,020	\$ -
Amount changed from request			\$ (1,020)
Increase/(decrease) from prior year modified budget	\$ 1,020	\$ 1,020	\$ -
<b>(See revenue acct 10-34-67 for fees collected to cover this expense)</b>			
<b>10-64-67 Flag Football</b>			
Prior year budget, as modified			\$ -
Fall Uniforms w/Jersey & Flags (315 @ \$25.00)	7,875	7,875	
League Awards	150	150	
Total budget for account	\$ 8,025	\$ 8,025	\$ -
Amount changed from request			\$ (8,025)
Increase/(decrease) from prior year modified budget	\$ 8,025	\$ 8,025	\$ -

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>10-64-70 Capital outlay</b>			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			<u>\$ 387,276</u>
Total budget for expenditures	<u>\$ 397,409</u>	<u>\$ 397,689</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (397,409)</u>
Increase/(decrease) from prior year modified budget	\$ 10,133	\$ 10,413	\$ (387,276)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GENERAL FUND</b>							
<b>INTRA-INTER GOVERNMENT EXPENDI</b>							
10-80-40	MBA LEASE PAYMENT	988,939.20	988,000.00	980,000.00	980,000.00	716,000.00	
10-80-46	INTERNAL SERVICE CHARGE - IT	182,402.08	221,383.00	166,156.38	221,542.00	261,693.00	
10-80-48	TRANSFERS TO OTHER FUNDS	1,340,000.00	1,306,000.00	781,000.00	2,281,000.00	1,106,000.00	
Total INTRA-INTER GOVERNMENT EXPENDI:		2,511,341.28	2,515,383.00	1,927,156.38	3,482,542.00	2,083,693.00	
Net Grand Totals:		2,511,341.28-	2,515,383.00-	1,927,156.38-	3,482,542.00-	2,083,693.00-	

## **Recreation, Arts, and Parks Tax**

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>RECREATION, ARTS, &amp; PARKS TAX</b>							
<b>TAXES</b>							
11-31-30	RECREATION, ARTS, & PARK TAXES	200,627.06	236,010.12	172,387.79	275,000.00	275,000.00	
	Total TAXES:	200,627.06	236,010.12	172,387.79	275,000.00	275,000.00	
<b>MISCELLANEOUS REVENUE</b>							
11-36-10	INTEREST INCOME	1,306.76	3,113.74	778.93	2,000.00	500.00	
	Total MISCELLANEOUS REVENUE:	1,306.76	3,113.74	778.93	2,000.00	500.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
11-39-45	Contributions	.00	90,000.55	.00	.00	.00	
11-39-50	Use of Fund Balance	.00	.00	.00	375,200.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	.00	90,000.55	.00	375,200.00	.00	
<b>RECREATION, ARTS, &amp; PARKS</b>							
11-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	1,245.00	700.00	700.00	
11-40-25	EQUIPMENT SUPPLIES & MAINT	.00	389.00	.00	.00	.00	
11-40-45	SYRACUSE DAYS	1,805.26	.00	.00	1,500.00	1,500.00	
11-40-70	CAPITAL OUTLAY	164,331.15	.00	579,574.42	650,000.00	250,000.00	
11-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	23,300.00	
	Total RECREATION, ARTS, & PARKS:	166,136.41	389.00	580,819.42	652,200.00	275,500.00	
	Net Grand Totals:	35,797.41	328,735.41	407,652.70-	.00	.00	



**RAP Tax Fund**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>Recreation Arts and Parks Tax:</b>			
<b>11-40-21 Books, subscriptions, &amp; memberships</b>			
Prior year budget, as modified			<u>\$ 700</u>
Current estimates:			
Museum Software - Annual Fee	\$ 700	\$ 700	
	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ -</u>
Amount changed from request			\$ (700)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (700)
<b>11-40-45 Syracuse Days</b>			
Prior year budget, as modified			<u>\$ 1,500</u>
Current estimates:			
Photo Contest	\$ 500	\$ 500	
Bird House Contest	1,000	1,000	
	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)
<b>11-40-70 Capital Outlay</b>			
Prior year budget, as modified			<u>\$ 596,000</u>
Current estimates:			
Stoker Tennis Court Renovation	\$ 100,000	\$ 100,000	
Freemont Park Paviliion Replacement	\$ 60,000	\$ 60,000	
Fremont Park Playground Replacement	\$ 90,000	\$ 90,000	
Legacy Park Playground Replacement	115,000	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 365,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>
Amount changed from request			\$ (365,000)
Increase/(decrease) from prior year modified budget	\$ (231,000)	\$ (346,000)	\$ (596,000)

## PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>PARKS MAINTENANCE FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
17-36-10	INTEREST EARNINGS	3,177.08	2,374.35	427.85	1,000.00	500.00	
17-36-40	SALE OF CAPITAL ASSETS	.00	26,000.00	.00	21,000.00	.00	
17-36-90	SUNDRY REVENUES	.00	2,143.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		3,177.08	30,517.35	427.85	22,000.00	500.00	
<b>OPERATING REVENUES</b>							
17-37-10	PARK MAINTENANCE FEE	325,155.93	388,456.10	335,539.30	403,788.00	423,238.00	
Total OPERATING REVENUES:		325,155.93	388,456.10	335,539.30	403,788.00	423,238.00	
<b>FUND BALANCE</b>							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	59,435.00	66,940.00	
Total FUND BALANCE:		.00	.00	.00	59,435.00	66,940.00	
<b>PARK MAINTENANCE FUND</b>							
17-40-15	UNIFORMS	2,684.44	2,546.31	2,074.15	3,500.00	4,110.00	
17-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,910.25	6,759.09	575.00	8,095.00	8,405.00	
17-40-23	TRAVEL & TRAINING	7,397.04	8,327.71	1,528.00	11,300.00	11,425.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	11,811.35	13,601.74	8,479.04	13,600.00	14,700.00	
17-40-26	VEHICLE EXPENSE	29,774.25	28,709.82	17,315.63	33,450.00	34,450.00	
17-40-27	UTILITIES	38,330.68	37,945.58	7,093.72	36,728.00	36,728.00	
17-40-28	COMMUNICATIONS	3,397.29	3,873.64	3,346.82	4,500.00	5,460.00	
17-40-30	OPEN SPACE & FIELD MANG.	105,263.80	82,838.75	52,609.91	92,200.00	94,100.00	
17-40-35	TREE / ARBOR MANAGEMENT	12,672.93	13,756.30	7,570.00	18,500.00	18,500.00	
17-40-40	IRRIGATION SUPPLIES & REPAIRS	9,170.37	70,441.95	45,247.68	48,000.00	41,500.00	
17-40-45	TRAIL & PARKING LOT MAINT	29,353.89	40,891.26	15,895.21	47,950.00	38,000.00	
17-40-50	RESTROOM & PLAYGROUND MAINT.	41,127.23	21,006.20	17,638.91	75,100.00	97,100.00	
17-40-70	CAPITAL OUTLAY	15,187.00	77,631.73	51,563.25	92,300.00	86,200.00	
Total PARK MAINTENANCE FUND:		308,080.52	408,330.08	230,937.32	485,223.00	490,678.00	
Net Grand Totals:		20,252.49	10,643.37	105,029.83	.00	.00	

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Counc Recommendation	Adopted Budget
<b>17-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
<b>Staff Uniform(s)</b>			
6-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))	\$ 2,100	\$ 2,100	
1-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))	\$ 350	\$ 350	
12-Seasonal Staff @ \$30/Emp. (1 Shirt/Vest (\$30))	\$ 360	\$ 360	
<b>Staff PPE</b>			
6-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Protection)	\$ 600	\$ 600	
1-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Protection)	\$ 100	\$ 100	
12-Seasonal Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Protection)	\$ 600	\$ 600	
Total budget for account	\$ 4,110	\$ 4,110	\$ -
Amount changed from request			\$ (4,110)
Increase/(decrease) from prior year modified budget	\$ 610	\$ 610	\$ (3,500)
<b>17-40-21 Memberships &amp; Subscriptions</b>			
Prior year budget, as modified			\$ 8,095
Current estimates:			
<b>DWR Payment Jensen Park Fishery</b>	\$ 5,000	\$ 5,000	
<b>Weather Trak</b> (\$235/Each for 10 Controllers)	\$ 2,350	\$ 2,350	
New Subscriptions (1 @ \$235/Each)	\$ 235	\$ 235	
<b>NRPA/STMA</b> (\$170/membership for 3.5 Emp.)	\$ 595	\$ 595	
<b>URPA/IMSTMA</b> (\$225/Staff)	\$ 225	\$ 225	
Total budget for account	\$ 8,405	\$ 8,405	\$ -
Amount changed from request			\$ (8,405)
Increase/(decrease) from prior year modified budget	\$ 310	\$ 310	\$ (8,095)
<b>17-40-23 Travel &amp; Training</b>			
Prior year budget, as modified			\$ 11,300
Current estimates:			
<b>NRPA/STMA Conference</b>			
(Conf. Fee, Travel, Room/Board for 3 Emp. @ \$2500/Emp.)	\$ 7,500	\$ 7,500	
<b>URPA/IMSTMA Conference</b>			
(Conf. Fee, Travel, Room/Board for 3 Emp. @ \$800/Emp.)	\$ 2,400	\$ 2,400	
<b>CEU's - Turf Management, Pesticides, Playgrounds</b>			
(6 Emp. @ \$100/Emp.)	\$ 600	\$ 600	
(1 Emp. @ \$100/Emp.)	\$ 100	\$ 100	
<b>CPO/LPO Certification</b>			
(1 Emp. @ \$250/Emp.)	\$ 250	\$ 250	
<b>CPSI Certification &amp; Exam</b>			
(1 Emp. @ \$575/Emp.)	\$ 575	\$ 575	
Total budget for account	\$ 11,425	\$ 11,425	\$ -
Amount changed from request			\$ (11,425)
Increase/(decrease) from prior year modified budget	\$ 125	\$ 125	\$ (11,300)

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Counc Recommendation</b>	<b>Adopted Budget</b>
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**17-40-25 Equipment Supplies & Repairs**

Prior year budget, as modified \$ 13,600

Current estimates:

**Equipment Maintenance & Repair**

(i.e. Oil, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.)

\$ 12,500      \$ 12,500

**Trimmer(s)** (3 @ \$300/each)

\$ 900      \$ 900

**Walk Behind Mower Replacement** (1)

\$ 1,300      \$ 1,300

Total budget for account

\$ 14,700      \$ 14,700      \$ -

Amount changed from request

\$ (14,700)

Increase/(decrease) from prior year modified budget

\$ 1,100      \$ 1,100      \$ (13,600)

**17-40-26 Vehicle Expenses**

Prior year budget, as modified \$ 33,450

Current estimates:

**Fuel**

\$ 26,450      \$ 26,450

**Vehicle Repairs & Preventative Maintenance**

\$ 8,000      \$ 8,000

(i.e. Oil Changes, Tire Replacement(s)/Repairs, etc.)

Total budget for account

\$ 34,450      \$ 34,450      \$ -

Amount changed from request

\$ (34,450)

Increase/(decrease) from prior year modified budget

\$ 1,000      \$ 1,000      \$ (33,450)

**17-40-27 Utilities**

Prior year budget, as modified \$ 36,728

Current estimates:

**Power for Parks**

\$ 10,000      \$ 10,000

**Utilities for Parks**

\$ 26,728      \$ 26,728

Total budget for account

\$ 36,728      \$ 36,728      \$ -

Amount changed from request

\$ (36,728)

Increase/(decrease) from prior year modified budget

\$ -      \$ -      \$ (36,728)

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Counc Recommendation	Adopted Budget
<b>17-40-28 Communications</b>			
Prior year budget, as modified			\$ 4,500
Current estimates:			
<b>Cell Phones</b>			
(6 Emp. @ \$65/Month)	\$ 4,680	\$ 4,680	
(1 Emp. @ \$65/Month)	\$ 780	\$ 780	
Total budget for account	<u>\$ 5,460</u>	<u>\$ 5,460</u>	<u>\$ -</u>
Amount changed from request			\$ (5,460)
Increase/(decrease) from prior year modified budget	\$ 960	\$ 960	\$ (4,500)

**17-40-30 Open Space & Athletic Field Management**

Prior year budget, as modified			<u>\$ 92,200</u>
Current estimates:			
<b>Athletic Field Preparation Materials</b>			
Infield Mix/Conditioners/Clay (\$9500)	\$ 9,500	\$ 9,500	
<b>Turf &amp; Weed Management Materials</b>			
Nutrients - Fertilizer/Agents (\$30,100) & Top Dress (\$3,500)			
Weed/Pest Control - Pesticides & Herbicides (\$5,500)	\$ 39,100	\$ 39,100	
<b>Maintenance Contract (Community Center, Detention Basins &amp; Entry Ways)</b>	\$ 35,500	\$ 35,500	
<b>Miscellaneous Improvements</b>	\$ 6,000	\$ 6,000	
<b>Volunteer Projects</b>	\$ 4,000	\$ 4,000	
Total budget for account	<u>\$ 94,100</u>	<u>\$ 94,100</u>	<u>\$ -</u>
Amount changed from request			\$ (94,100)
Increase/(decrease) from prior year modified budget	\$ 1,900	\$ 1,900	\$ (92,200)

**17-40-35 Tree/Arbor Management**

Prior year budget, as modified			<u>\$ 18,500</u>
Current estimates:			
<b>Tree Initiative Program</b>	\$ 3,000	\$ 3,000	
<b>Tree Maintenance Program</b>			
((Founders Park Phase 2 - \$5000) & (Stoker Park - \$4500))	\$ 9,500	\$ 9,500	
<b>Miscellaneous Trimming/Removal</b>	\$ 3,500	\$ 3,500	
<b>Tree Ring Maintenance/Herbicide</b>	\$ 2,500	\$ 2,500	
Total budget for account	<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ -</u>
Amount changed from request			\$ (18,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (18,500)

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Counc Recommendation	Adopted Budget
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**17-40-40 Irrigation Supplies & Repairs**

Prior year budget, as modified \$ 48,000

Current estimates:

**Irrigation Maintenance & Repairs**

(Tools, Replacement Controllers, Transmitters, Valve Boxes,  
Valves, Sprinkler Replacements/Parts, Filters)

**Fremont Park Irrigation Controller (Replacement)**

**Jensen Park Irrigation Filter (Replacement)**

\$ 12,500	\$ 12,500
\$ 24,000	\$ 24,000
\$ 5,000	\$ 5,000

Total budget for account

\$ 41,500	\$ 41,500	\$ -
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Amount changed from request

\$ (41,500)

Increase/(decrease) from prior year modified budget

\$ (6,500)	\$ (6,500)	\$ (48,000)
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**17-40-45 Trail(s), Sidewalk(s) & Parking Lot(s) Maint.**

Prior year budget, as modified \$ 47,950

Current estimates:

**Trail Maintenance**

Crack Seal Treatment

Weed Control

**Trail Underpass Pump Replacement**

**Salt/Ice Melt -** (Comm. Center, Trail, Parks Parking Lots)

**Linda Vista Parking Lot Treatment (Crack Seal & Mineral Bond)**

**Fremont Parking Lot Treatment (Crack Seal & Mineral Bond)**

\$ 19,500	\$ 19,500
\$ 1,250	\$ 1,250
\$ 3,300	\$ 3,300
\$ 3,950	\$ 3,950
\$ 5,600	\$ 5,600
\$ 4,400	\$ 4,400

Total budget for account

\$ 38,000	\$ 38,000	\$ -
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Amount changed from request

\$ (38,000)

Increase/(decrease) from prior year modified budget

\$ (9,950)	\$ (9,950)	\$ (47,950)
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**17-40-50 Park Restroom(s), Playground(s) & Fac. Maint.**

Prior year budget, as modified \$ 75,100

Current estimates:

**Playground Equipment Repair/Replacement**

**Playground Surface Material Refill(s)**

**Park Restroom & Facility Maintenance Supplies/Repairs**

(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.)

**Portable Restroom Rentals**

**Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)**

**Fremont Park Pavillion (Replacement)**

**Fremont Park Playground Equipment (Replacement)**

\$ 3,500	\$ 3,500
\$ 11,500	\$ 11,500
\$ 15,500	\$ 15,500
\$ 1,600	\$ 1,600
\$ 40,000	\$ 40,000
\$ 25,000	\$ 25,000

Total budget for account

\$ 97,100	\$ 97,100	\$ -
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Amount changed from request

\$ (97,100)

Increase/(decrease) from prior year modified budget

\$ 22,000	\$ 22,000	\$ (75,100)
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**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Counc Recommendation</b>	<b>Adopted Budget</b>
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**17-40-70 Capital Outlay**

Prior year budget, as modified			<u>\$ 92,300</u>
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Current estimates:

Enclosed Trailer (Mow Crew) new	\$ 9,000	\$ 9,000	
Trencher (Attachment for Skid) new	\$ 5,400	\$ 5,400	
Mower Replacement (48" Z-Turn)	\$ 11,800	\$ 11,800	
Signage @ Parks	\$ 60,000	\$ 60,000	

Total budget for account	<u>\$ 86,200</u>	<u>\$ 86,200</u>	<u>\$ -</u>
Amount changed from request			\$ (86,200)
Increase/(decrease) from prior year modified budget	\$ (6,100)	\$ (6,100)	\$ (92,300)

**Total expenditures**

Prior year budget, as modified			<u>\$ 485,223</u>
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Total budget for expenditures	<u>\$ 490,678</u>	<u>\$ 490,678</u>	<u>\$ -</u>
Amount changed from request			\$ (490,678)
Increase/(decrease) from prior year modified budget	\$ 5,455	\$ 5,455	\$ (485,223)



## STREET LIGHTING FEE FUND

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>STREET LIGHTING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
18-36-10	INTEREST EARNINGS	954.41	821.52	122.38	100.00	100.00	
18-36-90	Sundry Revenue	21,836.30	27,359.18	33,578.31	25,000.00	25,000.00	
Total MISCELLANEOUS REVENUE:		22,790.71	28,180.70	33,700.69	25,100.00	25,100.00	
<b>OPERATING REVENUES</b>							
18-37-10	STREET LIGHTING FEE	130,498.66	137,213.79	117,166.13	140,406.00	147,000.00	
Total OPERATING REVENUES:		130,498.66	137,213.79	117,166.13	140,406.00	147,000.00	
<b>NON-OPERATING REVENUE</b>							
18-38-85	STREET LIGHT PARTICIPATION	130,245.00	67,027.50	128,470.73	250,000.00	250,000.00	
Total NON-OPERATING REVENUE:		130,245.00	67,027.50	128,470.73	250,000.00	250,000.00	
<b>FUND BALANCE</b>							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	34,094.00	.00	
Total FUND BALANCE:		.00	.00	.00	34,094.00	.00	
<b>STREET LIGHTING FUND</b>							
18-40-25	STREET LIGHT MAINTENANCE	27,684.39	43,790.55	25,442.73	30,600.00	33,000.00	
18-40-27	STREET LIGHT UTILITIES	16,812.75	16,961.80	11,605.95	19,000.00	19,000.00	
18-40-33	STREET LIGHT INSTALLATION	132,527.29	97,756.03	223,158.04	250,000.00	350,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	98,849.02	102,775.04	.00	.00	.00	
18-40-70	CAPITAL OUTLAY	.00	.00	49,296.00	150,000.00	.00	
18-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	20,100.00	
Total STREET LIGHTING FUND:		275,873.45	261,283.42	309,502.72	449,600.00	422,100.00	

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>18-40-25 Street light maintenance</b>			
Prior year budget, as modified			\$ 30,600
Current estimates:			
Repair of broken lights, panels, etc	\$ 8,000	\$ 8,000	
Vehicle strikes	25,000	25,000	
Total budget for account	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>
Amount changed from request			\$ (33,000)
Increase/(decrease) from prior year modified budget	\$ 2,400	\$ 2,400	\$ (30,600)
<b>18-40-27 Street light utilities</b>			
Prior year budget, as modified			\$ 19,000
Current estimates:			
Power for Street Lighting	\$ 19,000	\$ 19,000	
Total budget for account	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ -</u>
Amount changed from request			\$ (19,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (19,000)
<b>18-40-33 Street light installation</b>			
Prior year budget, as modified			\$ 150,000
Current estimates:			
Street light deficiencies	\$ 100,000	\$ 100,000	
New street light in developments	\$ 150,000	\$ 250,000	
Total budget for account	<u>\$ 250,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>
Amount changed from request			\$ (250,000)
Increase/(decrease) from prior year modified budget	\$ 100,000	\$ 200,000	\$ (150,000)

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>18-40-70 Capital Outlay</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 199,600
Total budget for expenditures	\$ 302,000	\$ 402,000	\$ -
Amount changed from request			\$ (302,000)
Increase/(decrease) from prior year modified budget	\$ 102,400	\$ 202,400	\$ (199,600)

## CLASS “C” ROADS FUND

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>CLASS "C" ROAD FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
20-33-50	CONTRIBUTIONS - COUNTY	324,073.10	420,515.21	312,880.93	460,000.00	460,000.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	1,123,758.24	1,117,076.70	758,986.24	1,140,000.00	1,155,000.00	
Total INTERGOVERNMENTAL REVENUE:		1,447,831.34	1,537,591.91	1,071,867.17	1,600,000.00	1,615,000.00	
<b>CHARGE FOR SERVICES</b>							
20-34-35	ROAD CUT PERMITS	19,169.29	22,212.47	19,529.70	15,000.00	20,000.00	
Total CHARGE FOR SERVICES:		19,169.29	22,212.47	19,529.70	15,000.00	20,000.00	
<b>MISCELLANEOUS REVENUE</b>							
20-36-10	INTEREST INCOME	31,218.83	23,663.83	3,010.25	1,000.00	1,000.00	
20-36-90	SUNDRY REVENUES	1,303.00	1,069.21	.00	2,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		32,521.83	24,733.04	3,010.25	3,000.00	3,000.00	
<b>FUND BALANCE</b>							
20-39-40	TRANSFERS FROM OTHER FUNDS	162,000.00	162,000.00	162,000.00	162,000.00	412,000.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	1,029,800.00	620,725.00	
Total FUND BALANCE:		162,000.00	162,000.00	162,000.00	1,191,800.00	1,032,725.00	
<b>EXPENDITURES</b>							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	31,752.32	40,496.71	38,621.35	61,450.00	48,950.00	
20-40-26	VEHICLE EXPENSES	39,963.44	38,385.75	28,523.82	45,850.00	51,150.00	
20-40-37	PROFESSIONAL & TECH SERVICES	8,292.86	5,744.90	4,530.50	10,500.00	10,500.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	107,469.17	114,186.00	55,708.86	115,000.00	140,000.00	
20-40-70	CAPITAL PROJECTS	1,183,545.92	1,991,214.89	1,053,673.84	2,522,000.00	2,355,125.00	
20-40-75	CAPITAL EQUIPMENT	11,473.88	.00	22,439.00	55,000.00	65,000.00	
Total EXPENDITURES:		1,382,497.59	2,190,028.25	1,203,497.37	2,809,800.00	2,670,725.00	

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**20-40-25 Equipment, supplies & maintenance**

Prior year budget, as modified \$ 61,450

Current estimates:

Plow blades	\$ 13,000	\$ 13,000	
Asphalt rakes/tools	\$ 250	\$ 250	
Salt spreader repairs	\$ 2,500	\$ 2,500	
Shovels	\$ 200	\$ 200	
Concrete finishing tools/stakes/forms	\$ 1,500	\$ 1,500	
Paint - bike lanes	\$ 1,500	\$ 1,500	
Paint - long line, crosswalk, speed bump	\$ 25,000	\$ 25,000	
Safety signs/barracades	\$ 600	\$ 600	
Sweeper Brooms	\$ 2,400	\$ 2,400	
Thermoplastic markings	2,000	2,000	
	<u>48,950</u>	<u>48,950</u>	
Total budget for account	\$ 48,950	\$ 48,950	\$ -
Amount changed from request			\$ (48,950)
Increase/(decrease) from prior year modified budget	\$ (12,500)	\$ (12,500)	\$ (61,450)

**20-40-26 Vehicle expenses**

Prior year budget, as modified \$ 45,850

Tires - 2019 Dodge Ram	\$ 1,500	\$ 1,500	
Tires - 2019 Dodge Ram	\$ 1,500	\$ 1,500	
Oil changes/Hydraulic Changes	\$ 5,600	\$ 5,600	
Fuel	\$ 22,550	\$ 22,550	
Misc Plow, sweeper, truck repairs	\$ 15,000	\$ 15,000	
Tires - JD Roadside mower	\$ 5,000	\$ 5,000	
	<u>51,150</u>	<u>51,150</u>	
Total budget for account	\$ 51,150	\$ 51,150	\$ -
Amount changed from request			\$ (51,150)
Increase/(decrease) from prior year modified budget	\$ 5,300	\$ 5,300	\$ (45,850)

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>20-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 10,500
Current estimates:			
Grant Writing	\$ 6,000	\$ 6,000	
Software: Benley Open Roads Designer Select	\$ 2,500	\$ 2,500	
GIS license	\$ 1,000	\$ 1,000	
Trimble Business Center annual renewal	\$ 600	\$ 600	
Bluebeam annual license (2)	\$ 400	\$ 400	
Total budget for account	\$ 10,500	\$ 10,500	\$ -
Amount changed from request			\$ (10,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (10,500)
<b>20-40-44 Special highway projects</b>			
Prior year budget, as modified			\$ 115,000
Current estimates:			
Road salt	\$ 35,000	\$ 35,000	
Flex for crack seal	30,000	30,000	
ADA Sidewalk ramp compliance	21,000	21,000	
Street Signage Retro reflectivity Requirements (feds)	8,000	8,000	
Small failed area/Pot Hole Repair	15,000	15,000	
Sidewalk/trip hazard repair	6,000	6,000	
Trail Crossing 700 South with added safety lights	25,000	25,000	
Total budget for account	\$ 140,000	\$ 140,000	\$ -
Amount changed from request			\$ (140,000)
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 25,000	\$ (115,000)



**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>20-40-70 Capital projects</b>			
Prior year budget, as modified			\$ 2,507,000
Current estimates:			
<b><u>Projects</u></b>			
Bluff Road Improvements (WDC)	\$ 600,000	\$ 78,000	
3000 West Road Widening (WDC)	\$ 250,000	\$ 167,000	
2000 West Improvements		\$ 22,000	
1100 South (2000 West to 2100 West) & 2100 West		\$ 500,000	
Doral Drive (2700 South to 2200 South)		\$ 550,000	
Heritage Lane/1975 South/1840 W/1800 W/1900 W/2100S/2025 S		\$ 738,125	
4000 West Overlay (Sewer District to Antelope)		\$ 100,000	
<b><u>Surface Treatments</u></b>			
2022 Surface Treatments	\$ 200,000	\$ 200,000	
Total budget for account	\$ 1,050,000	\$ 2,355,125	\$ -
Amount changed from request			\$ (1,050,000)
Increase/(decrease) from prior year modified budget	\$ (1,457,000)	\$ (151,875)	\$ (2,507,000)
<b>20-40-75 Capital equipment</b>			
Prior year budget, as modified			\$ 55,000
Current estimates:			
Truck for new employee	\$ 65,000	\$ 65,000	
Total budget for account	\$ 65,000	\$ 65,000	\$ -
Amount changed from request			\$ (65,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ (55,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 2,794,800
Total budget for expenditures	\$ 1,365,600	\$ 2,670,725	\$ -
Amount changed from request			\$ (1,365,600)
Increase/(decrease) from prior year modified budget	\$ (1,429,200)	\$ (124,075)	\$ (2,794,800)

## CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>CAPITAL IMPROVEMENT FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
80-33-10	FEDERAL GRANTS	.00	.00	.00	.00	20,115.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	20,115.00	
<b>MISCELLANEOUS REVENUE</b>							
80-36-10	INTEREST INCOME	10,699.60	16,918.27	7,121.64	10,000.00	5,000.00	
80-36-40	SALE OF CAPITAL ASSETS	44,075.00	692,585.00	2,962,476.46	10,000.00	10,000.00	
80-36-90	SUNDRY REVENUE	.00	125,750.00	15,000.00	.00	.00	
Total MISCELLANEOUS REVENUE:		54,774.60	835,253.27	2,984,598.10	20,000.00	15,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
80-39-40	TRANSFERS FROM OTHER FUNDS	1,178,000.00	1,144,000.00	619,000.00	2,119,000.00	694,000.00	
80-39-45	CONTRIBUTIONS	.00	.00	1.03	.00	.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	1,872,000.00	4,546,235.00	
Total CONTRIBUTIONS AND TRANSFERS:		1,178,000.00	1,144,000.00	619,001.03	3,991,000.00	5,240,235.00	
<b>CAPITAL IMPROVEMENTS FUND</b>							
80-40-41	CAPITAL LEASE REPAYMENT	104,212.65	.00	.00	.00	.00	
80-40-70	CAPITAL EQUIPMENT	1,232,656.21	674,725.71	455,050.73	538,000.00	1,827,350.00	
80-40-71	CAPITAL PROJECTS	.00	.00	219,687.31	3,473,000.00	3,448,000.00	
Total CAPITAL IMPROVEMENTS FUND:		1,336,868.86	674,725.71	674,738.04	4,011,000.00	5,275,350.00	

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

		<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>80-40-70</b>	<b>Capital equipment</b>			
Prior year budget, as modified				\$ 538,000
Current estimates:				
Fire	Ladder Truck	1,200,000	1,200,000	
Fire	Admin Truck	55,000	55,000	
Fire	Brush Truck	150,000	150,000	
Fire	Paramedic Response Vehicle	70,000	70,000	
Fire	Medical Equip for Paramedics (LifePak15, Adv Air.)	50,000	50,000	
Fire	PPE for Paramedics (Turnouts, Boots, Helmets)	30,000	30,000	
Fire	AFG Micro-Grant (FEMA 90% / Syracuse 10%)	22,350	22,350	
Parks & Rec	New Truck	40,000	40,000	
Police	Police Vehicle (New Traffic Unit)	67,000	0	
Police	Police Vehicle (New Traffic Unit)	67,000	0	
Police	Police Vehicle	42,000	42,000	
Police	Police Vehicle	56,000	56,000	
Police	Police Vehicle	56,000	56,000	
Police	Police Vehicle	56,000	56,000	
Total budget for account		\$ 1,961,350	\$ 1,827,350	\$ -
Amount changed from request				\$ (1,961,350)
Increase/(decrease) from prior year modified budget		\$ 1,423,350	\$ 1,289,350	\$ (538,000)

<b>80-40-71</b>	<b>Capital projects</b>			
Prior year budget, as modified				\$ 3,473,000
Current estimates:				
Parks & Recreation	Park Maintenance Facility	2,750,000	2,750,000	
Parks & Recreation	Stoker Park Tennis Court Renovation	70,000	100,000	
Parks & Recreation	Cemetery Roads Resurface	176,000	176,000	
Parks & Recreation	Legacy Playground Replacement	0	115,000	
CED / PW	2200 West Wall Replacement	112,000	112,000	
Police	EOC Upgrades	195,000	195,000	
Total budget for account		\$ 3,303,000	\$ 3,448,000	\$ -
Amount changed from request				\$ (3,303,000)
Increase/(decrease) from prior year modified budget		\$ (170,000)	\$ (25,000)	\$ (3,473,000)

# Utility Enterprise Funds

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Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>SECONDARY WATER OPERATING FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
30-33-15	STATE GRANTS & REIMBURSEMENTS	59,994.00	141,985.80	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	59,994.00	141,985.80	.00	.00	.00	
<b>CHARGE FOR SERVICES</b>							
30-34-25	SERVICE FEE - SECONDARY WATER	1,674,789.24	1,835,032.31	1,592,682.71	1,934,000.00	2,271,500.00	
	Total CHARGE FOR SERVICES:	1,674,789.24	1,835,032.31	1,592,682.71	1,934,000.00	2,271,500.00	
<b>MISCELLANEOUS REVENUE</b>							
30-36-10	INTEREST INCOME	52,717.30	46,725.05	7,121.31	8,000.00	8,000.00	
30-36-40	SALE OF ASSETS	10,750.00	.00	15,000.00	.00	33,000.00	
30-36-90	SUNDRY REVENUE	3,332.42	2,700.00	3,004.28	2,700.00	2,700.00	
	Total MISCELLANEOUS REVENUE:	66,799.72	49,425.05	25,125.59	10,700.00	43,700.00	
<b>OPERATING REVENUE</b>							
30-37-60	CONNECTION FEES, SEC. WATER	94,825.00	209,536.00	269,851.00	250,000.00	225,750.00	
	Total OPERATING REVENUE:	94,825.00	209,536.00	269,851.00	250,000.00	225,750.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	1,156,268.64	2,363,590.11	.00	.00	.00	
30-39-50	CONTRIBUTIONS FROM SUB. - CASH	.00	.00	830,545.44	770,000.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	1,156,268.64	2,363,590.11	830,545.44	770,000.00	.00	
<b>SECONDARY WATER OPERATING FUND</b>							
30-40-08	SOURCE OF SUPPLY	396,146.77	437,838.99	520,333.84	531,000.00	614,250.00	
30-40-10	OVERTIME	2,591.28	3,035.12	3,340.35	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	148,365.54	196,546.96	176,041.98	206,378.00	222,744.00	
30-40-12	PART-TIME WAGES	11,934.34	15,214.94	14,075.40	25,522.00	26,010.00	
30-40-13	EMPLOYEE BENEFITS	101,332.94	119,796.85	104,915.38	126,345.00	127,202.00	
30-40-14	GASB 68 PENSION EXPENSE	10,115.00	218.00	.00	.00	.00	
30-40-15	UNIFORMS	458.99	1,975.05	445.00	2,000.00	2,000.00	
30-40-24	OFFICE SUPPLIES	1,238.45	544.12	648.15	1,500.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	2,101.83	1,359.14	864.92	3,500.00	3,500.00	
30-40-26	VEHICLE EXPENSES	16,180.22	15,143.55	10,580.69	20,000.00	22,000.00	
30-40-27	UTILITIES	133,501.01	146,135.84	113,708.74	170,000.00	165,000.00	
30-40-28	COMMUNICATIONS	2,866.32	2,853.13	2,176.12	2,540.00	3,540.00	
30-40-36	INTERNAL SERVICES ALLOCATION	195,294.00	223,673.00	192,880.00	231,456.00	245,530.00	
30-40-37	PROFESSIONAL & TECH SERVICES	2,572.58	.00	1,930.00	25,000.00	5,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	95,482.34	158,356.30	198,170.74	250,375.00	323,000.00	
30-40-50	DEPRECIATION	470,220.95	523,687.90	455,874.31	575,000.00	575,000.00	
30-40-60	SUNDRY	417.85	158.38	.00	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	1,590,000.00	2,113,500.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,590,000.00	2,113,500.00	
30-40-94	RETAINED EARNINGS	.00	.00	.00	788,584.00	199,174.00	
	Total SECONDARY WATER OPERATING FUND:	1,590,820.41	1,846,101.27	1,795,985.62	2,964,700.00	2,540,950.00	

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>30-40-08 Source of supply</b>			
Prior year budget, as modified			\$ 504,000
Current estimates:			
<u>Secondary Water Supply - 18% increase for growth</u>			
- Weber Basin Water			
Original contract 1126.5 AF	\$ 54,000	\$ 54,000	
District 3 Water	32,000	51,000	
25 D&W shares contract	16,000	16,000	
- Layton Canal	175,000	175,000	
- Davis and Weber Canal	250,000	250,000	
- Clearfield Irrigation	5,250	5,250	
- West Branch Irrigation	28,000	28,000	
- Hooper Irrigation Co	25,000	25,000	
Rent Shares	10,000	10,000	
Total budget for account	\$ 595,250	\$ 614,250	\$ -
Amount changed from request			\$ (595,250)
Increase/(decrease) from prior year modified budget	\$ 91,250	\$ 110,250	\$ (504,000)
<b>30-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Shirts with Logo	\$ 800	\$ 800	
Work Boots	600	600	
Hard hats, vests, gloves, etc	600	600	
Total budget for account	\$ 2,000	\$ 2,000	\$ -
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,000)
<b>30-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	\$ 300	\$ 300	
Ink/Toner	700	700	
Technology	500	500	
Total budget for account	\$ 1,500	\$ 1,500	\$ -
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-25 Equipment &amp; Supplies</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	
Power Tools / Batteries	450	450	
Concrete Tools	100	100	
Brooms, shovels, rakes	300	300	
Water pumps, hand pumps, torch, propane	600	600	
Valve keys	150	150	
Leak Tools, Clamps, Detection Equipment	400	400	
Diamond saw blades	350	350	
Misc (electrical, pipe lube, muck boots, ladder, etc)	650	650	
Total budget for account	\$ 3,500	\$ 3,500	\$ -
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,500)
<b>30-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Fuel	\$ 10,000	\$ 10,000	
Maintenance	5,000	5,000	
Backhoe replacement (1/2)	7,000	7,000	
Total budget for account	\$ 22,000	\$ 22,000	\$ -
Amount changed from request			\$ (22,000)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ (20,000)
<b>30-40-27 Utilities</b>			
Prior year budget, as modified			\$ 150,000
Current estimates:			
Rocky Mountain Power - secondary water pumps	\$ 165,000	\$ 165,000	
Total budget for account	\$ 165,000	\$ 165,000	\$ -
Amount changed from request			\$ (165,000)
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ (150,000)



**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-28 Communications</b>			
Prior year budget, as modified			\$ 2,540
Current estimates:			
Cell Phones	3,540	3,540	
Replacements			
Total budget for account	\$ 3,540	\$ 3,540	\$ -
Amount changed from request			\$ (3,540)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (2,540)
<b>30-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 231,456
Current estimates:			
General Fund	\$ 208,083	\$ 208,898	
Information Technology	35,975	36,632	
Total budget for account	\$ 244,058	\$ 245,530	\$ -
Amount changed from request			\$ (244,058)
Increase/(decrease) from prior year modified budget	\$ 12,602	\$ 14,074	\$ (231,456)
<b>30-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 25,000
Current estimates:			
SCADA / Water System Support	5,000	5,000	
Total budget for account	\$ 5,000	\$ 5,000	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (20,000)	\$ (20,000)	\$ (25,000)

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-45 Secondary system maintenance</b>			
Prior year budget, as modified			\$ 235,375
Current estimates:			
System Repairs, Valve Replacements, Blowoff's	\$ 65,000	\$ 65,000	
Vertical Turbine rebuilds	\$ 75,000	\$ 75,000	
Radios and Meters on new development	\$ 140,000	\$ 140,000	
Travelling screen rebuild	\$ 40,000	\$ 40,000	
Tank inspection	\$ 3,000	\$ 3,000	
Secondary Water Meters - state mandate	\$ 150,000	\$ -	
Total budget for account	\$ 473,000	\$ 323,000	\$ -
Amount changed from request			\$ (473,000)
Increase/(decrease) from prior year modified budget	\$ 237,625	\$ 87,625	\$ (235,375)
<b>30-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 515,000
Current estimates:			
Depreciation	\$ 575,000	\$ 575,000	
Total budget for account	\$ 575,000	\$ 575,000	\$ -
Amount changed from request			\$ (575,000)
Increase/(decrease) from prior year modified budget	\$ 60,000	\$ 60,000	\$ (515,000)

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>30-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,690,871
Total budget for expenditures	\$ 2,090,348	\$ 1,960,820	\$ -
Amount changed from request			\$ (2,090,348)
Increase/(decrease) from prior year modified budget	\$ 399,477	\$ 269,949	\$ (1,690,871)

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Capital Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>30-1605 Water Shares</b>			
Prior year budget, as modified			\$ 500,000
Current estimates:			
Purchase Water Shares	\$ 154,000	\$ 154,000	
Total budget for account	\$ 154,000	\$ 154,000	\$ -
Amount changed from request			\$ (154,000)
Increase/(decrease) from prior year modified budget	\$ (346,000)	\$ (346,000)	\$ (500,000)
<b>30-1651 Machinery &amp; Equipment</b>			
Prior year budget, as modified			\$ -
Current estimates:			
truck replacement (1/2 share)	\$ 32,500	\$ 32,500	
Truck swap	34,000	34,000	
Total budget for account	\$ 66,500	\$ 66,500	\$ -
Amount changed from request			\$ (66,500)
Increase/(decrease) from prior year modified budget	\$ 66,500	\$ 66,500	\$ -
<b>30-1671 Water system</b>			
Prior year budget, as modified			\$ 1,090,000
Current estimates:			
**Bluff Road Improvements (3000 West to Antelope)	221,000	0	
Thurgood Lane / SR-193 Utility Crossings	0	55,000	
**Antelope Drive/Bluff Road/3000 West Utility Replacement	1,000,000	1,213,000	
**Huckleberry Land to Bluff Pond	150,000	0	
1100 South (2000 West to 2100 West) & 2100 West		625,000	
Total budget for account	\$ 1,371,000	\$ 1,893,000	\$ -
Amount changed from request			\$ (1,371,000)
Increase/(decrease) from prior year modified budget	\$ 281,000	\$ 803,000	\$ (1,090,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,590,000
Total budget for expenditures	\$ 1,591,500	\$ 2,113,500	\$ -
Amount changed from request			\$ (1,591,500)
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 523,500	\$ (1,590,000)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>STORM WATER OPERATING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
40-36-10	INTEREST INCOME	15,809.72	7,645.34	1,835.35	6,000.00	1,500.00	
40-36-90	SUNDRY REVENUES	10,600.00	20,500.00	26,465.00	24,000.00	17,500.00	
Total MISCELLANEOUS REVENUE:		26,409.72	28,145.34	28,300.35	30,000.00	19,000.00	
<b>OPERATING REVENUE</b>							
40-37-10	STORM WATER USER FEES	593,102.59	615,696.73	529,474.38	637,405.00	674,970.00	
Total OPERATING REVENUE:		593,102.59	615,696.73	529,474.38	637,405.00	674,970.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
40-39-43	USE OF FUND BALANCE	.00	.00	.00	55,252.00	186,280.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	730,242.37	387,203.39	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		730,242.37	387,203.39	.00	55,252.00	186,280.00	
<b>STORM WATER OPERATING FUND</b>							
40-40-10	OVERTIME	1,507.89	2,850.78	2,168.30	5,000.00	5,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	85,038.92	91,730.07	81,887.78	95,617.00	156,749.00	
40-40-12	PART-TIME WAGES	5,311.25	.00	.00	10,516.00	.00	
40-40-13	EMPLOYEE BENEFITS	57,744.97	65,210.52	60,042.81	73,129.00	117,336.00	
40-40-14	GASB 68 PENSION EXPENSE	6,424.00	138.00-	.00	.00	.00	
40-40-15	UNIFORMS	406.98	177.98	.00	1,000.00	1,000.00	
40-40-23	TRAVEL & TRAINING	2,087.43	5,134.60	805.00	1,650.00	2,000.00	
40-40-24	OFFICE SUPPLIES	480.16	209.45	45.16	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	2,969.69	4,004.18	8,483.78	8,500.00	3,000.00	
40-40-26	VEHICLE EXPENSE	7,079.29	5,445.30	7,124.53	10,000.00	12,000.00	
40-40-28	COMMUNICATIONS	1,460.36	972.47	816.22	1,560.00	1,200.00	
40-40-36	INTERNAL SERVICES ALLOCATION	131,825.00	120,785.00	104,154.20	124,985.00	166,865.00	
40-40-37	PROFESSIONAL & TECH SERVICES	22,620.91	23,185.27	12,719.25	15,000.00	29,400.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	17,268.75	22,522.36	4,262.00	20,000.00	30,000.00	
40-40-50	DEPRECIATION	296,968.40	333,137.51	290,262.42	355,000.00	355,000.00	
40-40-60	SUNDRY	.00	47.84	17.83	200.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	590,000.00	432,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	590,000.00-	432,000.00-	
Total STORM WATER OPERATING FUND:		639,194.00	675,275.33	572,789.28	722,657.00	880,250.00	

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>40-40-15 Uniforms</b>			
Prior year budget, as modified			<u>\$ 1,000</u>
Current estimates:			
Shirts with Logo (2)	400	400	
Work Boots (2)	300	300	
Hard hats, vests, gloves, etc (2)	300	300	
	<u>          </u>	<u>          </u>	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (1,000)</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)
<b>40-40-23 Travel &amp; training</b>			
Prior year budget, as modified			<u>\$ 1,650</u>
Current estimates:			
Registered Stormwater Inspector	400	400	
APWA/Utah Floodplain Manager	800	800	
Rural Water Association of Utah Fall Conf (4)	800	800	
	<u>          </u>	<u>          </u>	
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (2,000)</u>
Increase/(decrease) from prior year modified budget	\$ 350	\$ 350	\$ (1,650)
<b>40-40-24 Office supplies</b>			
Prior year budget, as modified			<u>\$ 500</u>
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	
Ink/Toner	230	230	
Technology	170	170	
	<u>          </u>	<u>          </u>	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (500)</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>40-40-25 Equipment and supplies</b>			
Prior year budget, as modified			\$ 8,500
Current estimates:			
Hand tools, smoke, dye, hose, nozzle	\$ 3,000	\$ 3,000	
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (3,000)
Increase/(decrease) from prior year modified budget	\$ (5,500)	\$ (5,500)	\$ (8,500)
<b>40-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	
oil changes, inspections, misc. repairs	\$ 4,000	\$ 4,000	
Total budget for account	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ (10,000)
<b>40-40-28 Communications</b>			
Prior year budget, as modified			\$ 1,560
Current estimates:			
Service	\$ 1,200	\$ 1,200	
Total budget for account	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Amount changed from request			\$ (1,200)
Increase/(decrease) from prior year modified budget	\$ (360)	\$ (360)	\$ (1,560)

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>40-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 124,985
Current estimates:			
General Fund	\$ 138,722	\$ 141,970	
Information Technology	23,983	24,895	
Total budget for account	<u>\$ 162,705</u>	<u>\$ 166,865</u>	<u>\$ -</u>
Amount changed from request			\$ (162,705)
Increase/(decrease) from prior year modified budget	\$ 37,720	\$ 41,880	\$ (124,985)
<b>40-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 26,850
Current estimates:			
Oil/grit trap cleaning and disposal (3 sites, 2/yr)	\$ 4,000	\$ 4,000	
Drying Bed landfill dump fees	8,000	8,000	
Coalition Fee	5,500	5,500	
Modeling software annual fee	1,600	1,600	
UPDES Storm water permit	1,800	1,800	
Mowing costs - Detention Basins	8,500	8,500	
Total budget for account	<u>\$ 29,400</u>	<u>\$ 29,400</u>	<u>\$ -</u>
Amount changed from request			\$ (29,400)
Increase/(decrease) from prior year modified budget	\$ 2,550	\$ 2,550	\$ (26,850)
<b>40-40-45 Storm water system maintenance</b>			
Prior year budget, as modified			\$ 30,000
Current estimates:			
System Repairs	\$ 30,000	\$ 30,000	
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (30,000)



**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>40-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 327,000
Current estimates:			
Depreciation	\$ 355,000	\$ 355,000	
Total budget for account	\$ 355,000	\$ 355,000	\$ -
Amount changed from request			\$ (355,000)
Increase/(decrease) from prior year modified budget	\$ 28,000	\$ 28,000	\$ (327,000)
<b>40-40-60 Sundry</b>			
Prior year budget, as modified			\$ 200
Current estimates:	200	200	
Total budget for account	\$ 200	\$ 200	\$ -
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (200)
Prior year budget, as modified			\$ -
Current estimates:		\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 532,245
Total budget for expenditures	\$ 597,005	\$ 601,165	\$ -
Amount changed from request			\$ (597,005)
Increase/(decrease) from prior year modified budget	\$ 64,760	\$ 68,920	\$ (532,245)

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Capital Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>40-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
Mini Sweeper	\$ 250,000	-	
	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (250,000)</u>
Increase/(decrease) from prior year modified budget	\$ 250,000	\$ -	\$ -
<b>40-1671 Storm water system</b>			
Prior year budget, as modified			<u>\$ 590,000</u>
Current estimates:			
**2000 West Interchange Utilities		\$ 7,000	
1100 South (2000 West to 2100 West) & 2100 West		425,000	
Total budget for account	<u>\$ -</u>	<u>\$ 432,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (590,000)	\$ (158,000)	\$ (590,000)
<b>Total expenditures</b>			
Prior year budget, as modified			<u>\$ 1,180,000</u>
Total budget for expenditures	<u>\$ 250,000</u>	<u>\$ 432,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (250,000)</u>
Increase/(decrease) from prior year modified budget	\$ (930,000)	\$ (748,000)	\$ (1,180,000)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>CULINARY WATER OPERATING FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
50-33-10	FEDERAL GRANTS	55,000.00	.00	.00	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	55,000.00	.00	.00	.00	.00	
<b>CHARGE FOR SERVICES</b>							
50-34-60	WATER CONNECTION FEES	151,996.00	153,268.00	190,938.00	188,000.00	169,750.00	
	Total CHARGE FOR SERVICES:	151,996.00	153,268.00	190,938.00	188,000.00	169,750.00	
<b>MISCELLANEOUS REVENUE</b>							
50-36-10	INTEREST INCOME	25,445.10	16,932.26	4,720.13	12,000.00	4,000.00	
50-36-40	SALE OF ASSETS	20,647.60	6,958.50	21,438.92	125,000.00	158,000.00	
50-36-84	PENALTIES ON UTILITY BILL	154,693.98	126,208.82	102,952.59	120,000.00	125,000.00	
50-36-90	SUNDRY REVENUES	10,125.00	2,066.40	1,985.78	1,000.00	1,000.00	
	Total MISCELLANEOUS REVENUE:	210,911.68	138,248.98	131,097.42	258,000.00	288,000.00	
<b>OPERATING REVENUE</b>							
50-37-10	WATER REVENUE	2,186,795.96	2,392,218.03	2,131,451.37	2,570,000.00	2,708,398.00	
	Total OPERATING REVENUE:	2,186,795.96	2,392,218.03	2,131,451.37	2,570,000.00	2,708,398.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	974,033.89	789,881.43	.00	.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	974,033.89	789,881.43	.00	.00	.00	
<b>CULINARY WATER OPERATIONS</b>							
50-40-08	SOURCE OF SUPPLY	510,130.25	559,183.00	611,453.00	612,000.00	633,120.00	
50-40-10	OVERTIME	5,679.94	4,537.03	5,586.67	9,780.00	5,000.00	
50-40-11	PERMANENT EMPLOYEE WAGES	217,897.03	262,058.80	235,929.92	276,229.00	294,539.00	
50-40-12	PART-TIME WAGES	2,501.00	.00	.00	10,660.00	.00	
50-40-13	EMPLOYEE BENEFITS	122,634.57	141,441.03	129,559.14	151,144.00	174,399.00	
50-40-14	GASB 68 PENSION EXPENSE	16,444.00	355.00	.00	.00	.00	
50-40-15	UNIFORMS	1,128.44	878.61	580.00	2,000.00	2,000.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	5,835.15	4,984.64	3,991.15	7,050.00	5,500.00	
50-40-23	TRAVEL & TRAINING	2,940.32	7,027.07	1,943.62	7,000.00	9,000.00	
50-40-24	OFFICE SUPPLIES	4,921.77	4,534.70	2,806.76	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	1,329.00	1,434.95	1,606.54	3,500.00	3,500.00	
50-40-26	VEHICLE EXPENSES	20,961.53	18,475.13	11,873.58	25,000.00	27,000.00	
50-40-27	UTILITIES	17,725.72	17,442.49	11,995.44	20,000.00	23,000.00	
50-40-28	COMMUNICATIONS	2,459.01	3,392.51	2,879.22	4,200.00	4,020.00	
50-40-36	INTERNAL SERVICES ALLOCATION	219,708.00	246,042.00	212,166.70	254,600.00	243,147.00	
50-40-37	PROFESSIONAL & TECH SERVICES	5,392.63	8,842.82	800.70	7,500.00	7,500.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	127,663.89	176,662.42	170,448.36	185,000.00	205,000.00	
50-40-50	DEPRECIATION	677,240.30	760,877.97	666,099.31	810,000.00	810,000.00	
50-40-60	SUNDRY	509.92	458.46	51.40	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,254,500.00	2,097,000.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,254,500.00	2,097,000.00	
50-40-81	TRANSFER TO OTHER FUNDS	.00	.00	222,000.00	222,000.00	222,000.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	225,237.00	308,623.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,963,102.47	2,217,918.63	2,291,771.51	2,837,900.00	2,982,348.00	
<b>UTILITIES OFFICE</b>							
50-41-23	TRAVEL & TRAINING	450.00	.00	.00	1,100.00	1,100.00	
50-41-24	OFFICE SUPPLIES	64,800.26	64,993.06	64,298.45	75,000.00	75,900.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	.00	.00	.00	2,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	94,724.62	93,279.17	85,485.37	99,500.00	104,300.00	
Total UTILITIES OFFICE:		159,974.88	158,272.23	149,783.82	178,100.00	183,800.00	

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**50-40-08 Source of supply**

Prior year budget, as modified \$ 600,000

Current estimates:

    Weber Basin Water - 6% increase \$ 633,120 \$ 633,120

Total budget for account \$ 633,120 \$ 633,120 \$ -

    Amount changed from request \$ (633,120)

Increase/(decrease) from prior year modified budget \$ 33,120 \$ 33,120 \$ (600,000)

**50-40-15 Uniforms**

Prior year budget, as modified \$ 2,000

Current estimates:

    Shirts with Logo 750 750

    Work Boots 600 600

    Hard hats, vests, gloves, etc 650 650

Total budget for account \$ 2,000 \$ 2,000 \$ -

    Amount changed from request \$ (2,000)

Increase/(decrease) from prior year modified budget \$ - \$ - \$ (2,000)

**50-40-21 Books, subscriptions, & memberships**

Prior year budget, as modified \$ 5,050

Current estimates:

    Infowater Software License Renewal \$ 1,600 \$ 1,600

    UCEA, APWA Membership \$ 1,300 \$ 1,300

    ARC GIS Support & Updates \$ 1,100 \$ 1,100

    Rural Water Association of Utah \$ 1,500 \$ 1,500

Total budget for account \$ 5,500 \$ 5,500 \$ -

    Amount changed from request \$ (5,500)

Increase/(decrease) from prior year modified budget \$ 450 \$ 450 \$ (5,050)

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 9,000
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	9,000	9,000	
Total budget for account	\$ 9,000	\$ 9,000	\$ -
Amount changed from request			\$ (9,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (9,000)
<b>50-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	950	950	
Ink/Toner	2,000	2,000	
Technology	1,550	1,550	
Total budget for account	\$ 4,500	\$ 4,500	\$ -
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,500)
<b>50-40-25 Equipment &amp; Supplies</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	
Power Tools / Batteries	600	600	
Concrete Tools	100	100	
Brooms, shovels, rakes	300	300	
Water pumps, hand pumps, torch, propane	600	600	
Valve keys, hydrant keys, hydrant valve	300	300	
Leak Tools, Clamps, Detection Equipment	500	500	
Diamond saw blades	350	350	
Misc (electrical, pipe lube, muck boots, ladder, etc)	250	250	
Total budget for account	\$ 3,500	\$ 3,500	\$ -
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,500)

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 25,000
Current estimates:			
Fuel	\$ 10,000	\$ 10,000	
Oil, misc. repairs & Tire Replacement	\$ 10,000	\$ 10,000	
Lease on Back Hoe (1/2)	\$ 7,000	\$ 7,000	
Total budget for account	\$ 27,000	\$ 27,000	\$ -
Amount changed from request			\$ (27,000)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ (25,000)
<b>50-40-27 Utilities</b>			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Utilities for CW Pump Station	23,000	23,000	
Total budget for account	\$ 23,000	\$ 23,000	\$ -
Amount changed from request			\$ (23,000)
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 3,000	\$ (20,000)
<b>50-40-28 Communications</b>			
Prior year budget, as modified			\$ 4,200
Current estimates:			
Cell Phone Communication	4,020	4,020	
Total budget for account	\$ 4,020	\$ 4,020	\$ -
Amount changed from request			\$ (4,020)
Increase/(decrease) from prior year modified budget	\$ (180)	\$ (180)	\$ (4,200)
<b>50-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 254,600
Current estimates:			
General Fund	\$ 223,496	\$ 206,871	
Information Technology	38,639	36,276	
Total budget for account	\$ 262,135	\$ 243,147	\$ -
Amount changed from request			\$ (262,135)
Increase/(decrease) from prior year modified budget	\$ 7,535	\$ (11,453)	\$ (254,600)

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>50-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 7,500
Current estimates:			
SCADA / GIS Water System Support	7,500	7,500	
Fix-it requests: See Click Fix	6,000	-	
Total budget for account	\$ 13,500	\$ 7,500	\$ -
Amount changed from request			\$ (13,500)
Increase/(decrease) from prior year modified budget	\$ 6,000	\$ -	\$ (7,500)
<b>50-40-45 Culinary system maintenance</b>			
Prior year budget, as modified			\$ 154,000
Current estimates:			
Repairs, Routine Samples, Maintenance, Monitoring	\$ 100,000	\$ 100,000	
Radios and Meters on new development	\$ 105,000	\$ 105,000	
(See 503460 for revenue for new development and new meters)			
Total budget for account	\$ 205,000	\$ 205,000	\$ -
Amount changed from request			\$ (205,000)
Increase/(decrease) from prior year modified budget	\$ 51,000	\$ 51,000	\$ (154,000)
<b>50-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 758,000
Current estimates:			
Depreciation	\$ 810,000	\$ 810,000	
Total budget for account	\$ 810,000	\$ 810,000	\$ -
Amount changed from request			\$ (810,000)
Increase/(decrease) from prior year modified budget	\$ 52,000	\$ 52,000	\$ (758,000)



**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
<b>50-40-81 Transfer to Other Funds</b>			
Prior year budget, as modified			\$ 222,000
Current estimates:			
Transfer for bond payment on new water tank	\$ 222,000	\$ 222,000	
Total budget for account	\$ 222,000	\$ 222,000	\$ -
Amount changed from request			\$ (222,000)
Increase/(decrease) from prior year modified budget	\$ 221,500	\$ 221,500	\$ (500)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,847,850
Total budget for expenditures	\$ 2,002,775	\$ 1,977,787	\$ -
Amount changed from request			\$ (2,002,775)
Increase/(decrease) from prior year modified budget	\$ 154,925	\$ 129,937	\$ (1,847,850)

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE****Fiscal Year Ending June 30, 2022****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-41-23 Travel &amp; Training</b>			
Prior year budget, as modified			\$ 1,100
Current estimates:			
Caselle Annual Software Training (2 Staff)	\$ 1,100	\$ 1,100	
Total budget for account	\$ 1,100	\$ 1,100	\$ -
Amount changed from request			\$ (1,100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,100)
<b>50-41-24 Office supplies</b>			
Prior year budget, as modified			\$ 71,000
Current estimates:			
Utility bills, etc. (9400 * .62* 12)	\$ 69,900	\$ 69,900	
Envelopes, Paper, etc.	2,000	2,000	
Doorhangers, Welcome Packets	2,000	2,000	
Postage for shutoff	2,000	2,000	
Total budget for account	\$ 75,900	\$ 75,900	\$ -
Amount changed from request			\$ (75,900)
Increase/(decrease) from prior year modified budget	\$ 4,900	\$ 4,900	\$ (71,000)
<b>50-41-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Equipment repairs, meter reader equip.	\$ 2,500	\$ 2,500	
Total budget for account	\$ 2,500	\$ 2,500	\$ -
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,500)

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE****Fiscal Year Ending June 30, 2022****Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-41-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 99,500
Current estimates:			
Xpress Billpay Fees	\$ 42,000	\$ 42,000	
Paymentech Fees - Utilities	28,800	28,800	
Paymentech Fees - Syracuse City	12,000	12,000	
Caselle annual support contract	20,000	20,000	
Sage Fixed Asset - Annual Fee	1,500	1,500	
Total budget for account	\$ 104,300	\$ 104,300	\$ -
Amount changed from request			\$ (104,300)
Increase/(decrease) from prior year modified budget	\$ 4,800	\$ 4,800	\$ (99,500)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 173,000
Total budget for expenditures	\$ 182,700	\$ 182,700	\$ -
Amount changed from request			\$ (182,700)
Increase/(decrease) from prior year modified budget	\$ 9,700	\$ 9,700	\$ (173,000)

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Capital Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>50-1651 Machinery &amp; equipment</b>			
Prior year budget, as modified			\$ 129,500
Current estimates:			
Front End Loader	150,000	150,000	
Total budget for account	\$ 150,000	\$ 150,000	\$ -
Amount changed from request			\$ (150,000)
Increase/(decrease) from prior year modified budget	\$ 20,500	\$ 20,500	\$ (129,500)
<b>50-1661 Autos &amp; trucks</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Truck replacement (shared with Secondary)	\$ 32,500	\$ 32,500	
Truck swap	29,500	29,500	
Total budget for account	\$ 62,000	\$ 62,000	\$ -
Amount changed from request			\$ (62,000)
Increase/(decrease) from prior year modified budget	\$ 62,000	\$ 62,000	\$ -
<b>50-1671 Water System</b>			
Prior year budget, as modified			\$ 948,000
Current estimates:			
Culinary Meter Conversion	\$ 150,000	\$ 150,000	
Thurgood Lane / SR-193 Utility Crossings		\$ 66,000	
1100 South (2000 West to 2100 West) & 2100 West		\$ 675,000	
Bluff Road Improvements (WDC)	\$ 300,000	\$ -	
Antelope Culinary Replacement (WDC)	\$ 750,000	\$ 994,000	
Total budget for account	\$ 1,200,000	\$ 1,885,000	\$ -
Amount changed from request			\$ (1,200,000)
Increase/(decrease) from prior year modified budget	\$ 252,000	\$ 937,000	\$ (948,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,077,500
Total budget for expenditures	\$ 1,412,000	\$ 2,097,000	\$ -
Amount changed from request			\$ (1,412,000)
Increase/(decrease) from prior year modified budget	\$ 334,500	\$ 1,019,500	\$ (1,077,500)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>SEWER OPERATING FUND</b>							
<b>CHARGE FOR SERVICES</b>							
53-34-82	SEWER CONNECTION FEES	92,400.00	93,385.00	116,400.00	110,000.00	105,000.00	
	Total CHARGE FOR SERVICES:	92,400.00	93,385.00	116,400.00	110,000.00	105,000.00	
<b>MISCELLANEOUS REVENUE</b>							
53-36-10	INTEREST INCOME	26,509.10	21,253.05	5,577.70	6,500.00	5,000.00	
53-36-90	SUNDRY REVENUES	11,232.00	11,304.00	13,176.00	10,000.00	12,250.00	
	Total MISCELLANEOUS REVENUE:	37,741.10	32,557.05	18,753.70	16,500.00	17,250.00	
<b>OPERATING REVENUE</b>							
53-37-30	SEWER REVENUE	2,921,428.04	3,022,945.32	2,604,441.18	3,132,600.00	3,103,475.00	
	Total OPERATING REVENUE:	2,921,428.04	3,022,945.32	2,604,441.18	3,132,600.00	3,103,475.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	762,715.43	661,719.60	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	191,709.00	402,992.00	
	Total CONTRIBUTIONS AND TRANSFERS:	762,715.43	661,719.60	.00	191,709.00	402,992.00	
<b>SEWER OPERATING FUND</b>							
53-40-10	OVERTIME	3,901.73	2,318.50	1,402.54	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	153,217.09	173,951.33	145,445.09	176,321.00	205,008.00	
53-40-12	PART-TIME WAGES	.00	.00	7,532.09	18,967.00	18,967.00	
53-40-13	EMPLOYEE BENEFITS	97,908.32	101,409.99	81,424.27	107,586.00	101,880.00	
53-40-14	GASB 68 PENSION EXPENSE	8,883.00	191.00-	.00	.00	.00	
53-40-15	UNIFORMS	.00	337.74	409.05	1,450.00	1,500.00	
53-40-18	SEWAGE DISPOSAL FEES	2,198,680.32	2,269,032.63	1,961,031.16	2,357,100.00	2,447,400.00	
53-40-23	TRAVEL & TRAINING	500.00	900.00	573.00	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	499.40	217.10	116.95	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	9,841.84	7,114.14	4,794.84	7,500.00	6,000.00	
53-40-26	VEHICLE EXPENSES	6,361.92	9,216.04	11,549.31	13,000.00	13,000.00	
53-40-28	COMMUNICATIONS	1,480.92	1,098.41	1,076.73	1,400.00	1,980.00	
53-40-36	INTERNAL SERVICES ALLOCATION	131,825.00	120,785.00	104,154.20	124,985.00	164,482.00	
53-40-37	PROFESSIONAL & TECH SERVICES	1,952.00	5,930.79	1,998.98	3,500.00	29,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	1,186.70	5,049.55	2,126.89	16,000.00	16,000.00	
53-40-50	DEPRECIATION	553,329.99	593,252.39	510,906.97	615,000.00	615,000.00	
53-40-60	SUNDRY	363.99	.00	.00	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	93,000.00	1,134,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	93,000.00-	1,134,000.00-	
	Total SEWER OPERATING FUND:	3,169,932.22	3,290,422.61	2,834,542.07	3,450,809.00	3,628,717.00	

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 1,450
Current estimates:			
Shirts with Logo (3)	\$ 600	\$ 600	
Work Boots (3)	\$ 450	\$ 450	
Hard hats, vests, gloves, etc (3)	\$ 450	\$ 450	
Total budget for account	\$ 1,500	\$ 1,500	\$ -
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ (1,450)
<b>53-40-18 Sewage disposal fees</b>			
Prior year budget, as modified			\$ 2,357,100
Current estimates:			
North Davis Sewer fees (9000 conn* \$ 21.5)	\$ 2,309,100	\$ 2,309,100	
Excess Commercial Gallons (\$4000*12)	\$ 48,000	\$ 48,000	
New Homes (350)	\$ 90,300	\$ 90,300	
Total budget for account	\$ 2,447,400	\$ 2,447,400	\$ -
Amount changed from request			\$ (2,447,400)
Increase/(decrease) from prior year modified budget	\$ 90,300	\$ 90,300	\$ (2,357,100)
<b>53-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Training/CEU	\$ 2,000	\$ 2,000	
Total budget for account	\$ 2,000	\$ 2,000	\$ -
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,000)

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	
Ink/Toner	230	230	
Technology	170	170	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
<b>53-40-25 Equipment &amp; Supplies</b>			
Prior year budget, as modified			\$ 7,500
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	
Camera Maintenance	2,500	2,500	
Jet Nozzle	2,000	2,000	
Total budget for account	\$ 6,000	\$ 6,000	\$ -
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ (1,500)	\$ (1,500)	\$ (7,500)
<b>53-40-26 Vehicle expenses</b>			
Prior year budget, as modified			\$ 13,000
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	
oil, inspections, misc. repairs	5,000	5,000	
Total budget for account	\$ 13,000	\$ 13,000	\$ -
Amount changed from request			\$ (13,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (13,000)

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-28 Communications</b>			
Prior year budget, as modified			\$ 1,400
Current estimates:			
Verizon Wireless	\$ 1,980	\$ 1,980	
Total budget for account	\$ 1,980	\$ 1,980	\$ -
Amount changed from request			\$ (1,980)
Increase/(decrease) from prior year modified budget	\$ 580	\$ 580	\$ (1,400)
<b>53-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 124,985
Current estimates:			
General Fund	\$ 138,722	\$ 139,942	
Information Technology	23,983	24,540	
Total budget for account	\$ 162,705	\$ 164,482	\$ -
Amount changed from request			\$ (162,705)
Increase/(decrease) from prior year modified budget	\$ 37,720	\$ 39,497	\$ (124,985)
<b>53-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Lateral video inspection	\$ 2,000	\$ 2,000	
IT Pipes Software annual	1,500	1,500	
Acoustic Pipe Inspection rental	26,000	26,000	
Total budget for account	\$ 29,500	\$ 29,500	\$ -
Amount changed from request			\$ (29,500)
Increase/(decrease) from prior year modified budget	\$ 26,000	\$ 26,000	\$ (3,500)



**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-45 Sewer system maintenance</b>			
Prior year budget, as modified			\$ 16,000
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	
System Repairs	\$ 7,500	\$ 7,500	
Replace Manhole Lids/ Collars	6,000	6,000	
Total budget for account	\$ 16,000	\$ 16,000	\$ -
Amount changed from request			\$ (16,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (16,000)
<b>53-40-50 Depreciation</b>			
Prior year budget, as modified			\$ 588,000
Current estimates:			
Depreciation	\$ 615,000	\$ 615,000	
Total budget for account	\$ 615,000	\$ 615,000	\$ -
Amount changed from request			\$ (615,000)
Increase/(decrease) from prior year modified budget	\$ 27,000	\$ 27,000	\$ (588,000)

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>53-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 3,115,935
Total budget for expenditures	\$ 3,296,085	\$ 3,297,862	\$ -
Amount changed from request			\$ (3,296,085)
Increase/(decrease) from prior year modified budget	\$ 180,150	\$ 181,927	\$ (3,115,935)

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Capital Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**53-1651 Machinery & equipment**

Prior year budget, as modified \$ -

Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

**53-1661 Autos & trucks**

Prior year budget, as modified \$ -

Current estimates:

Truck replacement	\$ 65,000	\$ 65,000	
Total budget for account	\$ 65,000	\$ 65,000	\$ -
Amount changed from request			\$ (65,000)
Increase/(decrease) from prior year modified budget	\$ 65,000	\$ 65,000	\$ -

**53-1670 Construction in progress**

Prior year budget, as modified \$ 93,000

Current estimates:

Thurgood Lane / SR-193 Utility Crossings	\$ -	\$ 44,000	
**2000 West Interchange Utilities	-	4,000	
Bluff Road Improvements (WDC)	400,000	-	
1100 South (2000 West to 2100 West) & 2100 West	-	15,000	
**Antelope Drive/Bluff Road/3000 West Utility Replacem	650,000	1,006,000	
Total budget for account	\$ 1,050,000	\$ 1,069,000	\$ -
Amount changed from request			\$ (1,050,000)
Increase/(decrease) from prior year modified budget	\$ 957,000	\$ 976,000	\$ (93,000)

**Total expenditures**

Prior year budget, as modified \$ 93,000

Total budget for expenditures	\$ 1,115,000	\$ 1,134,000	\$ -
Amount changed from request			\$ (1,115,000)
Increase/(decrease) from prior year modified budget	\$ 1,022,000	\$ 1,041,000	\$ (93,000)

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>GARBAGE UTILITY OPERATING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
55-36-10	INTEREST INCOME	15,448.85	12,110.63	2,569.34	3,000.00	2,000.00	
Total MISCELLANEOUS REVENUE:		15,448.85	12,110.63	2,569.34	3,000.00	2,000.00	
<b>OPERATING REVENUE</b>							
55-37-70	WASTE COLLECTION REVENUE	1,268,146.75	1,616,263.21	1,424,514.64	1,708,000.00	1,793,000.00	
55-37-71	GREEN WASTE RECYCLING	175,114.79	192,733.35	176,899.50	210,000.00	219,000.00	
55-37-75	GARBAGE CAN PURCHASE FEE	30,600.00	30,880.00	36,900.00	35,000.00	35,000.00	
Total OPERATING REVENUE:		1,473,861.54	1,839,876.56	1,638,314.14	1,953,000.00	2,047,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
55-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	.00	383.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	383.00	
<b>GARBAGE OPERATING FUND</b>							
55-40-11	PERMANENT EMPLOYEE WAGES	.00	.00	.00	.00	9,751.00	
55-40-12	PART-TIME WAGES	11,260.95	12,553.76	7,927.39	14,175.00	16,121.00	
55-40-13	EMPLOYEE BENEFITS	876.89	967.80	754.99	1,093.00	8,113.00	
55-40-15	UNIFORMS	.00	.00	.00	25.00	25.00	
55-40-23	TRAVEL & TRAINING	450.00	.00	.00	.00	.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,188,107.36	1,537,022.11	1,217,876.17	1,630,000.00	1,695,000.00	
55-40-31	GARBAGE CAN PURCHASES	77,209.74	56,638.30	69,643.62	95,000.00	75,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	24,412.00	22,368.00	19,288.30	23,146.00	33,373.00	
55-40-40	GREEN WASTE COLLECTION FEES	150,607.50	165,087.00	136,717.23	185,000.00	196,800.00	
55-40-41	GREEN WASTE CAN PURCHASES	7,695.00	15,518.00	12,248.00	12,000.00	15,000.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	4,639.00-	.00	
Total GARBAGE OPERATING FUND:		1,460,619.44	1,810,154.97	1,464,455.70	1,956,000.00	2,049,383.00	

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-15 Uniforms</b>			
Prior year budget, as modified			\$ 25
Current estimates:			
Uniforms	\$ 25	\$ 25	
Total budget for account	\$ 25	\$ 25	\$ -
Amount changed from request			\$ (25)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (25)
<b>55-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
<b>55-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 200
Current estimates:			
General office supplies	\$ 200	\$ 200	
Total budget for account	\$ 200	\$ 200	\$ -
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (200)

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-30 Garbage collection expense</b>			
Prior year budget, as modified			\$ 1,603,330
Current estimates:			
Wasatch integrated ((13014+450)*7.20*12)	\$ 1,163,290	\$ 1,163,000	
Waste Collection ((9172*4.12)+(4225*1.37))*12)	518,652	525,000	
Dumpsters in City (\$250 * 12 months)	3,000	3,000	
Miscellaneous Trips to Landfill	4,000	4,000	
Fuel Surcharge			
Total budget for account	\$ 1,688,942	\$ 1,695,000	\$ -
Amount changed from request			\$ (1,688,942)
Increase/(decrease) from prior year modified budget	\$ 85,612	\$ 91,670	\$ (1,603,330)
<b>55-40-31 Garbage can purchases</b>			
Prior year budget, as modified			\$ 70,000
Current estimates:			
Black Can Purchase	\$ 75,000	\$ 75,000	
Total budget for account	\$ 75,000	\$ 75,000	\$ -
Amount changed from request			\$ (75,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ (70,000)
<b>55-40-36 Internal services allocation</b>			
Prior year budget, as modified			\$ 23,146
Current estimates:			
General Fund	26,974	28,394	
Information Technology	4,663	4,979	
Total budget for account	\$ 31,637	\$ 33,373	\$ -
Amount changed from request			\$ (31,637)
Increase/(decrease) from prior year modified budget	\$ 8,491	\$ 10,227	\$ (23,146)

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>55-40-40 Green waste collection fees</b>			
Prior year budget, as modified			\$ 175,032
Current estimates:			
Wasatch integrated (2450*2*12)	\$ 58,800	\$ 58,800	
Waste Company (4.69*2450*12)	136,122	138,000	
Fuel Surcharge			
Total budget for account	<u>\$ 194,922</u>	<u>\$ 196,800</u>	<u>\$ -</u>
Amount changed from request			\$ (194,922)
Increase/(decrease) from prior year modified budget	\$ 19,890	\$ 21,768	\$ (175,032)
<b>55-40-41 Green waste can purchases</b>			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Green waste can purchase	10,000	15,000	
Total budget for account	<u>\$ 10,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 5,000	\$ (10,000)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 1,881,733
Total budget for expenditures	<u>\$ 2,000,726</u>	<u>\$ 2,015,398</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000,726)
Increase/(decrease) from prior year modified budget	\$ 118,993	\$ 133,665	\$ (1,881,733)

# **Information Technology Internal Service Fund**



Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>INFORMATION TECHNOLOGY FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
63-36-10	INTEREST INCOME	2,234.93	2,128.17	370.34	150.00	100.00	
63-36-40	SALE OF ASSETS	.00	106.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		2,234.93	2,234.17	370.34	150.00	100.00	
<b>SPECIAL FUND REVENUE</b>							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	43,040.00	.00	
63-39-91	DEPARTMENTAL CHARGES	272,242.08	330,423.00	275,549.10	330,659.00	385,823.00	
Total SPECIAL FUND REVENUE:		272,242.08	330,423.00	275,549.10	373,699.00	385,823.00	
<b>OPERATING EXPENDITURES</b>							
63-40-10	OVERTIME	.00	178.81	53.66	.00	.00	
63-40-11	PERMANENT EMPLOYEE WAGES	.00	42,620.90	36,550.35	44,632.00	53,140.00	
63-40-12	PART-TIME WAGES	27,587.90	616.96	.00	.00	.00	
63-40-13	EMPLOYEE BENEFITS	2,541.29	24,481.49	22,189.49	29,500.00	27,126.00	
63-40-14	GASB 68 PENSION EXPENSE	7,070.00	153.00	.00	.00	.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	4,590.00	4,799.49	5,200.00	5,220.00	
63-40-23	TRAVEL & TRAINING	309.00	.00	.00	1,000.00	1,000.00	
63-40-24	OFFICE SUPPLIES	19.98	.00	.00	75.00	75.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	28,397.23	90,813.22	88,820.06	116,200.00	81,300.00	
63-40-26	VEHICLE MAINTENANCE	81.95	197.61	50.46	550.00	550.00	
63-40-28	COMMUNICATIONS	62,361.65	42,534.48	24,170.16	31,392.00	31,570.00	
63-40-37	PROFESSIONAL & TECH SERVICES	113,512.22	116,905.81	96,914.12	139,600.00	166,400.00	
63-40-60	SUNDRY	.00	.00	.00	500.00	500.00	
63-40-70	CAPITAL OUTLAY	.00	.00	5,171.00	5,200.00	.00	
Total OPERATING EXPENDITURES:		241,881.22	322,786.28	278,718.79	373,849.00	366,881.00	
<b>FUND BALANCE</b>							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	.00	19,042.00	
Total FUND BALANCE:		.00	.00	.00	.00	19,042.00	

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>63-40-21 Books, subscriptions &amp; memberships</b>			
Prior year budget, as modified			\$ 5,200
Current estimates:			
Domain .Gov Registration	\$ 400	\$ 400	
Civic Plus Annual Fees	\$ 4,620	\$ 4,620	
Other technical books	200	200	
Total budget for account	\$ 5,220	\$ 5,220	\$ -
Amount changed from request			\$ (5,220)
Increase/(decrease) from prior year modified budget	\$ 20	\$ 20	\$ (5,200)
<b>63-40-23 Travel &amp; training</b>			
Prior year budget, as modified			\$ 1,000
Current estimates:			
IT Training / Certification	\$ 1,000	\$ 1,000	
Total budget for account	\$ 1,000	\$ 1,000	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)
<b>63-40-24 Office supplies</b>			
Prior year budget, as modified			\$ 75
Current estimates:			
General office supplies	\$ 75	\$ 75	
Total budget for account	\$ 75	\$ 75	\$ -
Amount changed from request			\$ (75)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (75)
<b>63-40-25 Equipment, supplies &amp; maintenance</b>			
Prior year budget, as modified			\$ 121,400
Current estimates:			
Server Repair	3,000	3,000	
Software Purchases	3,500	3,500	
Monitor Replacement (10 @ 200)	2,000	2,000	
Shoretel Replacement Phones (10 @ 300)	3,000	3,000	
Cloud Backup Service	1,200	1,200	
Computer replacement - city wide phase 2	30,000	30,000	
Laptop / Computer Replacements	1,200	1,200	
Sophos Firewall Software Renewal	2,000	2,000	
Sophos Firewall & Intercept Fees	8,400	8,400	
Security Cameras - Phase 4	20,000	20,000	
Department Printer Replacement	7,000	7,000	
Total budget for account	\$ 81,300	\$ 81,300	\$ -
Amount changed from request			\$ (81,300)
Increase/(decrease) from prior year modified budget	\$ (40,100)	\$ (40,100)	\$ (121,400)

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>63-40-26 Vehicle Maintenance</b>			
Prior year budget, as modified			\$ 550
Current estimates:			
Gas	\$ 500	\$ 500	
Maintenance, Oil Change	\$ 50	\$ 50	
Total budget for account	\$ 550	\$ 550	\$ -
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (550)
<b>63-40-28 Communications</b>			
Prior year budget, as modified			\$ 31,392
Current estimates:			
Utopia and Comcast Internet	19,200	19,200	
Comcast - PRI Trunk Lines	4,800	4,800	
Analog Lines	4,800	4,800	
Verizon - Cell Phones	1,750	1,750	
First Digital	1,020	1,020	
Total budget for account	\$ 31,570	\$ 31,570	\$ -
Amount changed from request			\$ (31,570)
Increase/(decrease) from prior year modified budget	\$ 178	\$ 178	\$ (31,392)
<b>63-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 139,600
Current estimates:			
Emergency service calls	10,000	10,000	
MiTel annual contract	4,000	4,000	
MiTel Licenses	1,000	1,000	
Office 365	30,000	30,000	
Adobe Licenses	3,000	3,000	
IT Contract - Outsource	112,000	112,000	
Windows or Sophos Licenses	3,000	3,000	
Switches Annual Support	3,400	3,400	
Total budget for account	\$ 166,400	\$ 166,400	\$ -
Amount changed from request			\$ (166,400)
Increase/(decrease) from prior year modified budget	\$ 26,800	\$ 26,800	\$ (139,600)
<b>63-40-60 Sundry</b>			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 299,717
Total budget for expenditures	\$ 286,615	\$ 286,615	\$ -
Amount changed from request			\$ (286,615)
Increase/(decrease) from prior year modified budget	\$ (13,102)	\$ (13,102)	\$ (299,717)

# **Syracuse City Community Development Area**

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>COMMUNITY DEVELOPMENT AREA</b>							
<b>MISCELLANEOUS REVENUE</b>							
64-36-10	INTEREST INCOME	.00	.00	31.20	.00	500.00	
64-36-20	TAX INCREMENT	.00	.00	57,535.00	57,500.00	57,500.00	
Total MISCELLANEOUS REVENUE:		.00	.00	57,566.20	57,500.00	58,000.00	
<b>REDEVELOPMENT AGENCY</b>							
64-40-36	MANAGEMENT FEE	.00	.00	2,876.75	2,875.00	2,875.00	
64-40-37	PROFESSIONAL AND TECHNICAL SER	.00	.00	.00	.00	15,000.00	
64-40-48	TRANSFER TO OTHER FUNDS	.00	.00	8,362.50	8,365.00	.00	
64-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	46,260.00	40,125.00	
Total REDEVELOPMENT AGENCY:		.00	.00	11,239.25	57,500.00	58,000.00	

**COMMUNITY DEVELOPMENT PROJECT AREA**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>64-40-36 Management fee</b>			
Prior year budget, as modified			\$ <u>2,875</u>
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 2,875	\$ 2,875	
	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 2,875</u>	<u>\$ 2,875</u>	<u>\$ -</u>
Amount changed from request			\$ (2,875)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,875)
<b>64-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
CDRA Setup by WDC	\$ 15,000	\$ 15,000	
	<u>          </u>	<u>          </u>	<u>          </u>
Total budget for account	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Amount changed from request			\$ (15,000)
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ -
<b>Total expenditures</b>			
Prior year budget, as modified			\$ <u>2,875</u>
Total budget for expenditures	<u>\$ 17,875</u>	<u>\$ 17,875</u>	<u>\$ -</u>
Amount changed from request			\$ (17,875)
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ (2,875)

# **Syracuse City Redevelopment Agency**

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>REDEVELOPMENT AGENCY</b>							
<b>MISCELLANEOUS REVENUE</b>							
65-36-10	INTEREST INCOME	29,550.35	21,787.93	4,638.84	25,000.00	5,000.00	
65-36-15	OTHER REVENUE	4,834.83	1,758.12	200,913.15	195,000.00	19,788.00	
65-36-20	TAX INCREMENT	377,918.00	426,513.00	392,119.00	392,120.00	392,000.00	
Total MISCELLANEOUS REVENUE:		412,303.18	450,059.05	597,670.99	612,120.00	416,788.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
65-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	8,362.50	8,365.00	.00	
65-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	487,951.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	8,362.50	8,365.00	487,951.00	
<b>REDEVELOPMENT AGENCY</b>							
65-40-36	MANAGEMENT FEE	18,895.90	21,325.65	19,605.95	19,610.00	19,606.00	
65-40-37	PROFESSIONAL AND TECHNICAL SER	2,037.50	1,450.00	7,735.41	8,800.00	2,000.00	
65-40-41	REPAYMENT TO FINANCERS	190,168.00	148,984.00	145,552.00	145,552.00	653,133.00	
65-40-65	TENANT OUTREACH	.00	250,000.00	.00	30,000.00	30,000.00	
65-40-70	CAPITAL OUTLAY	.00	225,195.00	.00	.00	200,000.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	416,523.00	.00	
Total REDEVELOPMENT AGENCY:		211,101.40	646,954.65	172,893.36	620,485.00	904,739.00	



**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>65-40-36 Management fee</b>			
Prior year budget, as modified			\$ 21,325
Current estimates:			
Syracuse City Management Fee	\$ 19,606	\$ 19,606	
(5% of total tax increment)			
Total budget for account	<u>\$ 19,606</u>	<u>\$ 19,606</u>	<u>\$ -</u>
Amount changed from request			\$ (19,606)
Increase/(decrease) from prior year modified budget	\$ (1,719)	\$ (1,719)	\$ (21,325)
<b>65-40-37 Professional &amp; technical services</b>			
Prior year budget, as modified			\$ 7,000
Current estimates:			
Year End Report	\$ 2,000	\$ 2,000	
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (7,000)
<b>65-40-41 Repayment to financiers</b>			
Prior year budget, as modified			\$ 145,552
Current estimates:			
Strategic Credit Partners Contract	\$ 59,544	\$ 59,544	
City Portion - Investment Reimbursement	7,435	7,435	
Fun Center - Contract	73,154	73,154	
Gertge & Thayne - Bluff Ridge Dr.	-	513,000	
Total budget for account	<u>\$ 140,133</u>	<u>\$ 653,133</u>	<u>\$ -</u>
Amount changed from request			\$ (140,133)
Increase/(decrease) from prior year modified budget	\$ (5,419)	\$ 507,581	\$ (145,552)

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>65-40-65 Tenant Outreach</b>			
Prior year budget, as modified			\$ 30,000
Current estimates:			
Misc.	\$ 30,000	\$ 30,000	
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (30,000)
<b>65-40-70 Capital outlay</b>			
Prior year budget, as modified			\$ 277,623
Current estimates:			
Town Center Parking Lot Improvements	\$ 200,000	\$ 200,000	
Total budget for account	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ (77,623)	\$ (77,623)	\$ (277,623)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 481,500
Total budget for expenditures	<u>\$ 391,739</u>	<u>\$ 904,739</u>	<u>\$ -</u>
Amount changed from request			\$ (391,739)
Increase/(decrease) from prior year modified budget	\$ (89,761)	\$ 423,239	\$ (481,500)

# **Syracuse City Economic Development Agency**

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>ECONOMIC DEVELOPMENT AREA</b>							
<b>MISCELLANEOUS REVENUE</b>							
66-36-10	INTEREST INCOME	848.82	564.82	154.75	50.00	50.00	
66-36-20	TAX INCREMENT	377,918.00	433,936.00	489,394.00	489,400.00	489,000.00	
Total MISCELLANEOUS REVENUE:		378,766.82	434,500.82	489,548.75	489,450.00	489,050.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
66-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	591.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	591.00	
<b>ECONOMIC DEVELOPMENT AREA</b>							
66-40-36	MANAGEMENT FEE	18,895.95	21,696.80	24,469.70	24,470.00	24,470.00	
66-40-41	REPAYMENT TO FINANCERS	359,563.15	412,238.96	464,925.10	465,699.00	405,171.00	
66-40-65	TENANT OUTREACH	.00	.00	.00	.00	60,000.00	
66-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	719.00-	.00	
Total ECONOMIC DEVELOPMENT AREA:		378,459.10	433,935.76	489,394.80	489,450.00	489,641.00	

**SR-193 ECONOMIC DEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>66-40-36 Management fee</b>			
Prior year budget, as modified			\$ 21,700
Current estimates:			
Syracuse City Management Fee	\$ 24,470	\$ 24,470	
Total budget for account	\$ 24,470	\$ 24,470	\$ -
Amount changed from request			\$ (24,470)
Increase/(decrease) from prior year modified budget	\$ 2,770	\$ 2,770	\$ (21,700)
<b>66-40-41 Repayment to financiers</b>			
Prior year budget, as modified			\$ 351,841
Current estimates:			
US Cold - Tenant Outreach	\$ 63,172	\$ 63,172	
Ninigret (remainder)	\$ 342,000	\$ 342,000	
Total budget for account	\$ 405,172	\$ 405,172	\$ -
Amount changed from request			\$ (405,172)
Increase/(decrease) from prior year modified budget	\$ 53,331	\$ 53,331	\$ (351,841)
<b>66-40-65 Tenant Outreach</b>			
Prior year budget, as modified			\$ 60,000
Current estimates:			
Antelope Business Park - Rent Incentive	\$ 60,000	\$ 60,000	
Total budget for account	\$ 60,000	\$ 60,000	\$ -
Amount changed from request			\$ (60,000)
Increase/(decrease) from prior year modified budget	\$ (291,841)	\$ (291,841)	\$ (351,841)
<b>Total expenditures</b>			
Prior year budget, as modified			\$ 373,541
Total budget for expenditures	\$ 489,641	\$ 489,641	\$ -
Amount changed from request			\$ (489,641)
Increase/(decrease) from prior year modified budget	\$ 116,100	\$ 116,100	\$ (373,541)

# **Municipal Building Authority of Syracuse City**

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Recommended Budget	Council Approved Budget
<b>MUNICIPAL BUILDING AUTHORITY</b>							
<b>MISCELLANEOUS REVENUE</b>							
67-36-10	INTEREST INCOME	225.81	1,528.18	555.34	50.00	50.00	
Total MISCELLANEOUS REVENUE:		225.81	1,528.18	555.34	50.00	50.00	
<b>OPERATING REVENUE</b>							
67-37-60	CITY LEASE PAYMENTS	988,939.20	988,000.00	980,000.00	980,000.00	716,000.00	
Total OPERATING REVENUE:		988,939.20	988,000.00	980,000.00	980,000.00	716,000.00	
<b>CONTRIBUTIONS AND TRANSFERS</b>							
67-39-10	BOND PROCEEDS	.00	.00	.00	6,995,000.00	.00	
67-39-40	TRANSFER FROM OTHER FUNDS	68,000.00	75,000.00	80,000.00	80,000.00	307,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		68,000.00	75,000.00	80,000.00	7,075,000.00	307,000.00	
<b>MUNICIPAL BUILDING AUTHORITY</b>							
67-40-40	BOND PRINCIPAL PAYMENTS	876,000.00	894,000.00	907,000.00	7,770,000.00	855,000.00	
67-40-52	BOND INTEREST PAYMENTS	182,753.20	167,359.60	149,680.42	149,685.00	165,185.00	
67-40-54	BOND FEES	2,620.00	2,600.00	.00	134,610.00	2,610.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	755.00	255.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,061,373.20	1,063,959.60	1,056,680.42	8,055,050.00	1,023,050.00	

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>67-40-40 Bond principal payments</b>			
Prior year budget, as modified			<u>\$ 907,000</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 925,000	\$ 855,000	
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total budget for account	<u>\$ 925,000</u>	<u>\$ 855,000</u>	<u>\$ -</u>
Amount changed from request			\$ (925,000)
Increase/(decrease) from prior year modified budget	\$ 18,000	\$ (52,000)	\$ (907,000)
<b>67-40-52 Bond interest payments</b>			
Prior year budget, as modified			<u>\$ 149,685</u>
Current estimates:			
2016 Lease Revenue Bonds	\$ 132,210	\$ 165,185	
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total budget for account	<u>\$ 132,210</u>	<u>\$ 165,185</u>	<u>\$ -</u>
Amount changed from request			\$ (132,210)
Increase/(decrease) from prior year modified budget	\$ (17,475)	\$ 15,500	\$ (149,685)
<b>67-40-54 Bond fees</b>			
Prior year budget, as modified			<u>\$ 2,610</u>
Current estimates:			
2016 Annual Trustee Fee	2,100	2,100	
2016 Agent Fee	500	500	
MBA Corp Renewal	10	10	
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total budget for account	<u>\$ 2,610</u>	<u>\$ 2,610</u>	<u>\$ -</u>
Amount changed from request			\$ (2,610)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,610)
<b>Total expenditures</b>			
Prior year budget, as modified			<u>\$ 1,059,295</u>
Total budget for expenditures	<u>\$ 1,059,820</u>	<u>\$ 1,022,795</u>	<u>\$ -</u>
Amount changed from request			\$ (1,059,820)
Increase/(decrease) from prior year modified budget	\$ 525	\$ (36,500)	\$ (1,059,295)



# Impact Fees

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Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

**IMPACT FEES / RAP TAX**  
Revenues & Cost Allocation Detail

Account Description	Recreation, Arts & Parks Tax	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
<b>Estimated beginning balance:</b>	<u>\$ 44,000</u>	<u>\$ 3,099,000</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>	<u>\$ 1,804,305</u>	<u>\$ 876,000</u>	<u>\$ 1,479,000</u>
Revenue:							
Impact fees / RAP Tax	\$ 275,000	\$ 962,500	\$ 115,850	\$ 357,000	\$ 397,600	\$ 455,000	\$ 331,100
Interest	500	15,000	1,000	1,000	5,000	3,000	5,000
Transfer from other funds		-	-	-	-	-	222,000
Sub-total revenue	<u>\$ 275,500</u>	<u>\$ 977,500</u>	<u>\$ 116,850</u>	<u>\$ 358,000</u>	<u>\$ 402,600</u>	<u>\$ 458,000</u>	<u>\$ 558,100</u>
Expenditures:							
Books, subscriptions, & memberships	700	-	-	-	-	-	-
Professional and technical	-	160,000	-	-	-	-	-
Syracuse Days	1,500						
Impact Fee Study Plan	-	-	15,000	-	-	-	-
Bond Principal, Interest, & Fees							667,750
Transfer to other funds - Debt		-	307,000	-	-	-	-
Capital projects/ Park Develop	<u>250,000</u>	<u>100,000</u>		<u>-</u>	<u>328,000</u>	<u>-</u>	<u>-</u>
Sub-total expenditures	<u>\$ 252,200</u>	<u>\$ 260,000</u>	<u>\$ 322,000</u>	<u>\$ -</u>	<u>\$ 328,000</u>	<u>\$ -</u>	<u>\$ 667,750</u>
Total activity	<u>\$ 23,300</u>	<u>\$ 717,500</u>	<u>\$ (205,150)</u>	<u>\$ 358,000</u>	<u>\$ 74,600</u>	<u>\$ 458,000</u>	<u>\$ (109,650)</u>
<b>Estimated ending balance:</b>	<u>\$ 67,300</u>	<u>\$ 3,816,500</u>	<u>\$ 2,850</u>	<u>\$ 566,000</u>	<u>\$ 1,878,905</u>	<u>\$ 1,334,000</u>	<u>\$ 1,369,350</u>

**Impact Fee Fund**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
<b>Park Development Impact Fee:</b>			
<b>12-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Regional Park Design	160,000	160,000	
Total budget for account	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (160,000)</u>
Increase/(decrease) from prior year modified budget	\$ 160,000	\$ 160,000	\$ -
<b>12-40-70 Park Development</b>			
Prior year budget, as modified			<u>\$ 420,000</u>
Current estimates:			
Trail ROW along shoreline	100,000	100,000	
Total budget for account	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (100,000)</u>
Increase/(decrease) from prior year modified budget	\$ (320,000)	\$ (320,000)	\$ (420,000)
<b>Public Safety Impact Fee:</b>			
<b>13-40-37 Professional &amp; Technical</b>			
Prior year budget, as modified			
Current estimates:			
Impact Fee Plan Update	15,000	15,000	
Total budget for account	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (15,000)</u>
Increase/(decrease) from prior year modified budget	\$ 15,000	\$ 15,000	\$ -
<b>13-40-48 Transfer to Other Funds</b>			
Prior year budget, as modified			<u>\$ 80,000</u>
Current estimates:			
Transfer to MBA Fund for Debt Payment	\$ 80,000	\$ 307,000	
Total budget for account	<u>\$ 80,000</u>	<u>\$ 307,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (80,000)</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ 227,000	\$ (80,000)
<b>Transportation Impact Fee:</b>			

**Impact Fee Fund**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
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**21-40-70 Capital Projects**

Prior year budget, as modified \$ 995,000

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (995,000)	\$ (995,000)	\$ (995,000)

**Secondary Water Impact Fee:**

**31-40-70 Capital Projects**

Prior year budget, as modified \$ 1,000,000

Current estimates:

**Bluff Road Improvements (3000 West to Antelope)	\$ 299,000	\$ 328,000	
Total budget for account	<u>\$ 299,000</u>	<u>\$ 328,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (299,000)</u>
Increase/(decrease) from prior year modified budget	\$ (701,000)	\$ (672,000)	\$ (1,000,000)

**Storm Water Impact Fee:**

**41-40-70 Capital Projects**

Prior year budget, as modified \$ 1,896,000

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (1,896,000)	\$ (1,896,000)	\$ (1,896,000)

**Culinary Water Impact Fee:**

**51-2500 Bond Payment**

Prior year budget, as modified \$ 552,000

Current estimates:

Bond Payment	\$ 563,000	\$ 563,000	
Total budget for account	<u>\$ 563,000</u>	<u>\$ 563,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (563,000)</u>
Increase/(decrease) from prior year modified budget	\$ 563,000	\$ 563,000	\$ -

Impact Fee Fund  
Fiscal Year Ending June 30, 2022  
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
<b>51-40-25 Bond Interest</b>			
Prior year budget, as modified			\$ 115,000
Current estimates:			
Bond Interest Payment	\$ 103,250	\$ 103,250	
Total budget for account	<u>\$ 103,250</u>	<u>\$ 103,250</u>	<u>\$ -</u>
Amount changed from request			\$ (103,250)
Increase/(decrease) from prior year modified budget	\$ 103,250	\$ 103,250	\$ -

**Impact Fee Fund**  
**Fiscal Year Ending June 30, 2022**  
**Line Item Detail**

	<b>Requested</b>	<b>City Manager/Council Recommendation</b>	<b>Adopted Budget</b>
<b>51-40-54 Bond Fees</b>			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Bond Fees	\$ 1,500	\$ 1,500	
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ -
<b>51-40-70 Capital Projects</b>			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,896,000)	\$ (1,896,000)	\$ (1,896,000)

# **Fiscal Year 2021-2022 Capital Projects Proposal**

CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2022

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31-40-70	Recreation, Arts, & Parks Tax 11-40-70	Parks, Trails, & Rec Impact Fee 12-40-70	Capital Fund 80-40-71	Project Total
Bond Payment 3 MG Culinary Tank		\$222,000				\$445,000					\$667,000
Thurgood Lane / SR-193 Utility Crossings		\$66,000	\$55,000		\$44,000						\$165,000
**2000 West Improvements	\$22,000										\$22,000
**Bluff Road Improvements	\$78,000										\$78,000
**2000 West Interchange Utilities				\$7,000	\$4,000						\$11,000
**Antelope Drive/Bluff Road/3000 West Utility Replacements		\$994,000	\$1,213,000		\$1,006,000						\$3,213,000
**3000 West Improvements	\$167,000						\$328,000				\$495,000
1100 South (2000 West to 2100 West) & 2100 West	\$500,000	\$675,000	\$625,000	\$425,000	\$15,000						\$2,240,000
Doral Drive (2700 South to 2200 South)	\$550,000	-	-	-	-	-	-				\$550,000
Heritage Lane/1975 South/1840 W/1800 W/1900 W/2100S/2025 S	\$738,125										\$738,125
4000 West Overlay (Sewer District to Antelope)	\$100,000										\$100,000
2022 Surface Treatments	\$200,000	-	-	-	-	-	-				\$200,000
2022 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-				\$150,000
Stoker Tennis Court Renovation								\$100,000		\$100,000	\$200,000
Freemont Park Paviliion Replacement								\$60,000			\$60,000
Fremont Park Playground Replacement								\$90,000			\$90,000
Trail ROW along shoreline						-	-		\$100,000		\$100,000
Park Maintenance Facility										\$2,750,000	\$2,750,000
Cemetery Roads Resurface										\$176,000	\$176,000
Legacy Playground Replacement										\$115,000	\$115,000
2200 West Wall Replacement										\$112,000	\$112,000
EOC Upgrades										\$195,000	\$195,000
FY2022	\$2,355,125	\$2,107,000	\$1,893,000	\$432,000	\$1,069,000	\$445,000	\$328,000	\$250,000	\$100,000	\$3,448,000	\$12,427,125



## **5 Year Capital Projects Tentative Plan**

## Future Capital Projects List - Tentative 1-5 Year Replacement Plan

Funded Projects Not Yet Complete	Class C Capital 204070	Culinary 501671	Secondary 301671	Storm Drain 401671	Land Drain	Sewer Capital 531670	Road Impact Fee 214070	Culinary Impact Fee 511670	Secondary Impact Fee 311670	Storm Drain Impact Fee 411670	Project Total
Ending FY2021 Cash Balance - Current Year	\$733,000	\$1,380,000	\$1,102,000	\$556,500		\$1,581,000	\$412,736	\$1,225,000	\$2,128,899	\$916,803	
FY2022 Project Year											
Bond Payment 3 MG Culinary Tank		\$222,000						\$445,000			\$667,000
Thurgood Lane / SR-193 Utility Crossings		\$66,000	\$55,000			\$44,000					\$165,000
**2000 West Improvements	\$22,000										\$22,000
**Bluff Road Improvements	\$78,000										\$78,000
**2000 West Interchange Utilities				\$7,000		\$4,000					\$11,000
**Antelope Drive/Bluff Road/3000 West Utility Replacements		\$994,000	\$1,213,000			\$1,006,000			\$328,000		\$3,541,000
**3000 West Improvements	\$167,000										\$167,000
1100 South (2000 West to 2100 West) & 2100 West	\$500,000	\$675,000	\$625,000	\$425,000	-	\$15,000	-	-	-	-	\$2,240,000
Doral Drive (2700 South to 2200 South)	\$550,000	-	-	-	-	-	-	-	-	-	\$550,000
Heritage Lane/1975 South/1840 W/1800 W/1900 W/2100S/2025 S	\$738,125	-	-	-	-	-	-	-	-	-	\$738,125
4000 West Overlay (Sewer District to Antelope)	\$100,000	-	-	-	-	-	-	-	-	-	\$100,000
2022 Surface Treatments	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000
2022 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Ending FY2022 Cash Balance - Year 1	\$90,275	\$391,623	(\$16,726)	\$293,220		\$724,987	\$662,736	\$1,111,000	\$2,115,899	\$1,241,803	
FY2023 Project Year											
Bond Payment 3 MG Culinary Tank		\$222,000						\$445,000			\$667,000
2023 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000
Bluff Road 18" Secondary (Bluff pump house to 2000 West)	-	-	-	-	-	-	-	-	\$1,000,000	-	\$1,000,000
1000 West 2075 S to 2700 S & 2300 S 1000 W to 850 W Cul/Sec/Land Drain/Road	\$650,000	\$625,000	\$615,000	\$500,000	-	-	-	-	-	-	\$2,390,000
1250 West Street (1525 South South To 1350 South)	\$135,000	\$185,000	\$185,000	\$200,000	-	\$210,000	-	-	-	-	\$915,000
Dallas St(1925 W to Banbury)/1350 S/1300 S/1800 W/1925 W (Dallas to 1350 S)	\$472,500	-	-	-	-	-	-	-	-	-	\$472,500
2023 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Ending FY2023 Cash Balance - Year 2	\$110,175	\$328,246	(\$42,452)	(\$238,060)		\$727,974	\$912,736	\$997,000	\$1,430,899	\$1,566,803	
FY2024 Project Year											
Bond Payment 3 MG Culinary Tank		\$222,000						\$445,000			\$667,000
Kristalyn Gardens	\$150,000	\$350,000	\$350,000	-	-	\$357,000	-	-	-	-	\$1,207,000
2400 South (1950 West to 1850 West)	\$162,000	\$166,500	\$222,000	-	-	\$252,000	-	-	-	-	\$802,500
2024 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000
2024 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Concrete 1000 West 2700 South Roundabout	\$275,000	-	-	-	-	-	-	-	-	-	\$275,000
700 South 4000 West Roundabout (50% West Point/50% Syracuse)	-	-	-	-	-	-	\$350,000	-	-	-	\$350,000
2700 South 3000 West Roundabout	-	-	-	-	-	-	\$600,000	-	-	-	\$600,000
Syracuse Meadows Overlay	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000
Ending FY2024 Cash Balance - Year 3	\$600,575	\$558,369	\$159,822	(\$69,340)		\$331,961	\$212,736	\$883,000	\$1,745,899	\$1,891,803	
FY2025 Project Year											
2025 Culinary Radio Conversion	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Bond Payment 3 MG Culinary Tank		\$222,000						\$445,000			\$667,000
1100 West Culinary	\$240,000	\$375,000	\$330,000	\$365,000	-	\$375,000	-	-	-	-	\$1,685,000
Dallas/1290 South 12" Culinary	\$95,000	\$250,000	-	-	-	-	-	-	-	-	\$345,000
2025 Surface Treatments	\$500,000	-	-	-	-	-	-	-	-	-	\$500,000
1900 South (2000 West to 2590 West) & Everything N to Antelope	\$890,130	-	-	-	-	-	-	-	-	-	\$890,130
Ending FY2025 Cash Balance - Year 4	\$652,845	\$679,992	\$604,096	(\$265,620)		\$169,948	\$462,736	\$769,000	\$2,060,899	\$2,216,803	
FY2026 Project Year											
2026 Culinary Radio Conversion		\$150,000							-	-	\$150,000
Bond Payment 3 MG Culinary Tank		\$222,000						\$445,000			\$667,000
2026 Surface Treatments	\$500,000								-	-	\$500,000
Sunset Farms Culinary & Secondary	\$586,750	\$472,500	\$432,000	-	-	-	-	-	-	-	\$1,491,250
Stoker Lane Culinary	\$198,000	\$352,000	\$330,000	-	-	-	-	-	-	-	\$880,000

Future Capital Projects List - Tentative 1-5 Year Replacement Plan

1525 West 12" Culinary Transmission Line	\$288,000	\$450,000	-	-	-	-	-	-	-	-	\$738,000
2920 South (1000 West to 1200 West)	\$193,200	-	-	-	-	-	-	-	-	-	\$193,200
2920 South (1000 West to 800 West)	\$237,590	-	-	-	-	-	-	-	-	-	\$237,590
2800 South (1000 West to 800 West)	\$180,090	-	-	-	-	-	-	-	-	-	\$180,090
3450 South (930 West to End)	\$115,000	-	-	-	-	-	-	-	-	-	\$115,000
Harmony Bluff Overlay	\$72,000	-	-	-	-	-	-	-	-	-	\$72,000
2425 South (1475 West to End)	\$150,000	-	-	-	-	-	-	-	-	-	\$150,000
2500 South (1000 West to 1475 West)	\$402,500	-	-	-	-	-	-	-	-	-	\$402,500
1200 West (3000 South to 2700 South)	\$200,000	-	-	-	-	-	-	-	-	-	\$200,000
Gleneagles Overlay	\$85,000	-	-	-	-	-	-	-	-	-	\$85,000
Ending FY2026 Cash Balance - Year 5	(\$777,885)	\$152,115	\$616,370	(\$96,900)		\$382,935	\$712,736	\$655,000	\$2,375,899	\$2,541,803	
Estimated 1 to 5 Year Capital Projects Total	\$10,332,885	\$6,821,000	\$4,357,000	\$1,497,000	\$0	\$2,263,000	\$950,000	\$2,225,000	\$1,328,000	\$0	\$29,773,885

## **5 Year Vehicle and Building Plan**

## Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Cost Estimate</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Vehicle	Public Works	Bobtail Gray Cab	\$ 200,000			\$ 200,000		
Vehicle	Public Works	Bobtail Orange Cab	\$ 200,000			\$ 200,000		
Vehicle	Public Works	F350 Streets	\$ 65,000			\$ 65,000		
Vehicle	Public Works	F-150	\$ 40,000				\$ 40,000	
Vehicle	Public Works	F150 Crew Cab	\$ 40,000				\$ 40,000	
Vehicle	Fire	Pierce Ladder Truck	\$ 1,100,000	\$ 1,200,000				
Vehicle	Fire	Ford F-150 (301)	\$ 55,000	\$ 55,000				
Vehicle	Fire	Chevy Silverado (302)	\$ 55,000		\$ 55,000			
Vehicle	Fire	Polaris Ranger 6x6 700 EFI (U-31)	\$ 15,000			\$ 15,000		
Vehicle	Fire	Ford F350 Ambulance (A-33)	\$ 250,000				\$ 250,000	
Vehicle	Fire	Brush Truck	\$ 150,000	\$ 150,000				
Vehicle	Fire	Kenworth Water Tender (WT1)	\$ 250,000			\$ 250,000		
Vehicle	Fire	Ford F550 Brush Truck (B2)	\$ 150,000				\$ 150,000	
Equipment	Fire	AFG Micro-Grant (FEMA 90% / Syracuse 10%)	\$ 22,350	\$ 2,235				
Vehicle	Fire	Paramedic Response Vehicle	\$ 70,000	\$ 70,000				
Equipment	Fire	Medical Equip for Parmedics (LifePak15, Adv Air.)	\$ 50,000	\$ 50,000				
Equipment	Fire	PPE for Paramedics (Turnouts, Boots, Helmets)	\$ 30,000	\$ 30,000				
Vehicle	Parks & Recreation	New Truck	\$ 40,000	\$ 40,000				
Vehicle	Parks & Recreation	Dodge Ram Hemi 1500	\$ 40,000		\$ 40,000			
Building	Parks & Recreation	Park Maintenance Facility	\$ 2,750,000	\$ 2,750,000				
Vehicle	Parks & Recreation	Stoker Park Tennis Court Renovation	\$ 70,000	\$ 100,000				
Vehicle	Parks & Recreation	Replace Backstops @ Founders Park (Field 1@2)	\$ 50,000		\$ 50,000			
Facility	Parks & Recreation	Legacy Park Playground Replacement	\$ 115,000	\$ 115,000				
Facility	Parks & Recreation	Cemetery Roads Resurface	\$ 176,000	\$ 176,000				
Vehicle	Parks & Recreation	Dodge Ram Hemi 1500	\$ 40,000					\$ 40,000
Building	Police	EOC Upgrades	\$ 195,000	\$ 195,000				
Vehicle	Police	Police Vehicle	\$ 42,000	\$ 42,000				
Vehicle	Police	Police Vehicle- Traffic Unit	\$ 67,000		\$ 67,000			
Vehicle	Police	Police Vehicle- Traffic Unit	\$ 67,000		\$ 67,000			
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 56,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 56,000				
Vehicle	Police	Police Vehicle	\$ 45,000	\$ 56,000				
Vehicle	Police	Police Vehicle	\$ 45,000		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000		\$ 45,000			
Vehicle	Police	Police Vehicle	\$ 45,000			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000			\$ 45,000		
Vehicle	Police	Police Vehicle	\$ 45,000				\$ 45,000	
Vehicle	Police	Police Vehicle	\$ 45,000				\$ 45,000	
Vehicle	Admin	Ford Escape	\$ 25,000					\$ 25,000
Wall	Admin	2200 West Wall	\$ 112,000	\$ 112,000				
<b>Total</b>				\$ 5,255,235	\$ 414,000	\$ 865,000	\$ 570,000	\$ 65,000
<b>Budget</b>				\$ 709,000	\$ 694,000	\$ 694,000	\$ 694,000	\$ 694,000
<b>Difference</b>				<b>\$ (4,546,235)</b>	<b>\$ 280,000</b>	<b>\$ (171,000)</b>	<b>\$ 124,000</b>	<b>\$ 629,000</b>
<b>Cash Balance</b>				\$ 945	\$ 280,945	\$ 109,945	\$ 233,945	\$ 862,945